

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/45133	Date: July 24, 2020
Circular Ref. No.: 0613/2020	

To All Members,

Sub: Listing of Treasury Bills (Tbills) and State Development Loans (SDLs) on capital market segment.

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 27, 2020 and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from July 27, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
Treasury Bills and State Development Loans introduced for trading on Capital Market Segment

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	722AP28	SG	100	SDL AP 7.22% 2028	7.22	06-Nov-28	IN1020190303
2	722AP31A	SG	100	SDL AP 7.22% 2031	7.22	06-Nov-31	IN1020190311
3	722AP30	SG	100	SDL AP 7.22% 2030	7.22	20-Nov-30	IN1020190345
4	722AP31	SG	100	SDL AP 7.22% 2031	7.22	20-Nov-31	IN1020190352
5	72AP30	SG	100	SDL AP 7.2% 2030	7.2	27-Nov-30	IN1020190360
6	721AP31	SG	100	SDL AP 7.21% 2031	7.21	27-Nov-31	IN1020190378
7	718AP28	SG	100	SDL AP 7.18% 2028	7.18	04-Dec-28	IN1020190386
8	729AP30	SG	100	SDL AP 7.29% 2030	7.29	15-Jan-30	IN1020190410
9	724AP33	SG	100	SDL AP 7.24% 2033	7.24	15-Jan-33	IN1020190428
10	724AP35	SG	100	SDL AP 7.24% 2035	7.24	15-Jan-35	IN1020190436
11	719AP34	SG	100	SDL AP 7.19% 2034	7.19	22-Jan-34	IN1020190444
12	715AP36	SG	100	SDL AP 7.15% 2036	7.15	29-Jan-36	IN1020190451
13	718AP33	SG	100	SDL AP 7.18% 2033	7.18	05-Feb-33	IN1020190469
14	714AP34	SG	100	SDL AP 7.14% 2034	7.14	05-Feb-34	IN1020190477
15	705AP31	SG	100	SDL AP 7.05% 2031	7.05	12-Feb-31	IN1020190485
16	702AP30	SG	100	SDL AP 7.02% 2030	7.02	26-Feb-30	IN1020190493
17	706AP30	SG	100	SDL AP 7.06% 2030	7.06	04-Mar-30	IN1020190501
18	715AP31	SG	100	SDL AP 7.15% 2031	7.15	04-Mar-31	IN1020190519
19	715AP32	SG	100	SDL AP 7.15% 2032	7.15	04-Mar-32	IN1020190527
20	688AP34	SG	100	SDL AP 6.88% 2034	6.88	11-Mar-34	IN1020190535

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
21	688AP35	SG	100	SDL AP 6.88% 2035	6.88	11-Mar-35	IN1020190543
22	780AP33	SG	100	SDL AP 7.80% 2033	7.8	31-Mar-33	IN1020190584
23	798AP31	SG	100	SDL AP 7.98% 2031	7.98	08-Apr-31	IN1020200011
24	668AP24	SG	100	SDL AP 6.68% 2024	6.68	15-Apr-24	IN1020200045
25	670AP26	SG	100	SDL AP 6.70% 2026	6.7	22-Apr-26	IN1020200078
26	690AP27	SG	100	SDL AP 6.90% 2027	6.9	22-Apr-27	IN1020200086
27	6AP25	SG	100	SDL AP 6% 2025	6	29-Apr-25	IN1020200094
28	589AP25	SG	100	SDL AP 5.89% 2025	5.89	06-May-25	IN1020200102
29	635AP27	SG	100	SDL AP 6.35% 2027	6.35	06-May-27	IN1020200110
30	672AP28	SG	100	SDL AP 6.72% 2028	6.72	13-May-28	IN1020200128
31	639AP26	SG	100	SDL AP 6.39% 2026	6.39	20-May-26	IN1020200136
32	655AP28	SG	100	SDL AP 6.55% 2028	6.55	27-May-28	IN1020200144
33	545AP24	SG	100	SDL AP 5.45% 2024	5.45	03-Jun-24	IN1020200151
34	658AP30	SG	100	SDL AP 6.58% 2030	6.58	03-Jun-30	IN1020200169
35	544AP24	SG	100	SDL AP 5.44% 2024	5.44	10-Jun-24	IN1020200185
36	648AP27	SG	100	SDL AP 6.48% 2027	6.48	17-Jun-27	IN1020200193
37	654AP30	SG	100	SDL AP 6.54% 2030	6.54	17-Jun-30	IN1020200201
38	657AP30	SG	100	SDL AP 6.57% 2030	6.57	01-Jul-30	IN1020200219
39	65AP30	SG	100	SDL AP 6.5% 2030	6.5	08-Jul-30	IN1020200227
40	656AP31	SG	100	SDL AP 6.56% 2031	6.56	08-Jul-31	IN1020200235
41	648AP32	SG	100	SDL AP 6.48% 2032	6.48	15-Jul-32	IN1020200243
42	699AR30	SG	100	SDL AR 6.99% 2030	6.99	26-Feb-30	IN1120190039
43	720AR30	SG	100	SDL AR 7.20% 2030	7.2	18-Mar-30	IN1120190047

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
44	8AR30	SG	100	SDL AR 8% 2030	8	08-Apr-30	IN1120200010
45	764AR30	SG	100	SDL AR 7.64% 2030	7.64	15-Apr-30	IN1120200028
46	727AS29	SG	100	SDL AS 7.27% 2029	7.27	06-Nov-29	IN1220190087
47	730AS29	SG	100	SDL AS 7.30% 2029	7.3	13-Nov-29	IN1220190095
48	722AS29	SG	100	SDL AS 7.22% 2029	7.22	20-Nov-29	IN1220190103
49	72AS29	SG	100	SDL AS 7.2% 2029	7.2	27-Nov-29	IN1220190111
50	718AS29	SG	100	SDL AS 7.18% 2029	7.18	04-Dec-29	IN1220190129
51	726AS29	SG	100	SDL AS 7.26% 2029	7.26	11-Dec-29	IN1220190137
52	692AS24	SG	100	SDL AS 6.92% 2024	6.92	24-Dec-24	IN1220190145
53	722AS30	SG	100	SDL AS 7.22% 2030	7.22	08-Jan-30	IN1220190152
54	718AS30	SG	100	SDL AS 7.18% 2030	7.18	22-Jan-30	IN1220190160
55	724AS30	SG	100	SDL AS 7.24% 2030	7.24	29-Jan-30	IN1220190178
56	711AS30	SG	100	SDL AS 7.11% 2030	7.11	05-Feb-30	IN1220190186
57	69AS30	SG	100	SDL AS 6.9% 2030	6.9	18-Feb-30	IN1220190194
58	702AS30	SG	100	SDL AS 7.02% 2030	7.02	26-Feb-30	IN1220190202
59	705AS30	SG	100	SDL AS 7.05% 2030	7.05	04-Mar-30	IN1220190210
60	695AS30	SG	100	SDL AS 6.95% 2030	6.95	11-Mar-30	IN1220190228
61	720AS30	SG	100	SDL AS 7.20% 2030	7.2	18-Mar-30	IN1220190236
62	750AS30	SG	100	SDL AS 7.50% 2030	7.5	24-Mar-30	IN1220190244
63	8AS30	SG	100	SDL AS 8% 2030	8	08-Apr-30	IN1220200019
64	655AS30	SG	100	SDL AS 6.55% 2030	6.55	08-Jul-30	IN1220200027
65	717BR30	SG	100	SDL BR 7.17% 2030	7.17	08-Jan-30	IN1320190169
66	729BR30	SG	100	SDL BR 7.29% 2030	7.29	15-Jan-30	IN1320190177
67	718BR30	SG	100	SDL BR 7.18% 2030	7.18	22-Jan-30	IN1320190185

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
68	717BR30A	SG	100	SDL BR 7.17% 2030	7.17	29-Jan-30	IN1320190193
69	714BR30	SG	100	SDL BR 7.14% 2030	7.14	05-Feb-30	IN1320190201
70	702BR30	SG	100	SDL BR 7.02% 2030	7.02	12-Feb-30	IN1320190219
71	692BR32	SG	100	SDL BR 6.92% 2032	6.92	11-Mar-32	IN1320190227
72	635BR23	SG	100	SDL BR 6.35% 2023	6.35	31-Mar-23	IN1320190243
73	722GA29	SG	100	SDL GA 7.22% 2029	7.22	20-Nov-29	IN1420190127
74	729GA29	SG	100	SDL GA 7.29% 2029	7.29	11-Dec-29	IN1420190135
75	729GA29A	SG	100	SDL GA 7.29% 2029	7.29	18-Dec-29	IN1420190143
76	714GA30	SG	100	SDL GA 7.14% 2030	7.14	01-Jan-30	IN1420190150
77	69GA30	SG	100	SDL GA 6.9% 2030	6.9	18-Feb-30	IN1420190168
78	699GA30	SG	100	SDL GA 6.99% 2030	6.99	26-Feb-30	IN1420190176
79	694GA30	SG	100	SDL GA 6.94% 2030	6.94	11-Mar-30	IN1420190184
80	715GA30	SG	100	SDL GA 7.15% 2030	7.15	18-Mar-30	IN1420190192
81	750GA30	SG	100	SDL GA 7.50% 2030	7.5	24-Mar-30	IN1420190200
82	788GA30	SG	100	SDL GA 7.88% 2030	7.88	08-Apr-30	IN1420200017
83	764GA30	SG	100	SDL GA 7.64% 2030	7.64	15-Apr-30	IN1420200025
84	672GA30	SG	100	SDL GA 6.72% 2030	6.72	13-May-30	IN1420200033
85	66GA30	SG	100	SDL GA 6.6% 2030	6.6	27-May-30	IN1420200058
86	654GA30	SG	100	SDL GA 6.54% 2030	6.54	17-Jun-30	IN1420200066
87	658GA30	SG	100	SDL GA 6.58% 2030	6.58	24-Jun-30	IN1420200074
88	641GA30	SG	100	SDL GA 6.41% 2030	6.41	15-Jul-30	IN1420200082
89	724GJ29	SG	100	SDL GJ 7.24% 2029	7.24	13-Nov-29	IN1520190142

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
90	726GJ29	SG	100	SDL GJ 7.26% 2029	7.26	11-Dec-29	IN1520190159
91	728GJ29	SG	100	SDL GJ 7.28% 2029	7.28	18-Dec-29	IN1520190167
92	718GJ30	SG	100	SDL GJ 7.18% 2030	7.18	01-Jan-30	IN1520190175
93	717GJ30	SG	100	SDL GJ 7.17% 2030	7.17	08-Jan-30	IN1520190183
94	717GJ30A	SG	100	SDL GJ 7.17% 2030	7.17	22-Jan-30	IN1520190191
95	710GJ30	SG	100	SDL GJ 7.10% 2030	7.1	05-Feb-30	IN1520190209
96	704GJ30	SG	100	SDL GJ 7.04% 2030	7.04	18-Mar-30	IN1520190217
97	745GJ30	SG	100	SDL GJ 7.45% 2030	7.45	24-Mar-30	IN1520190225
98	699GJ26	SG	100	SDL GJ 6.99% 2026	6.99	31-Mar-26	IN1520190233
99	773GJ29	SG	100	SDL GJ 7.73% 2029	7.73	08-Apr-29	IN1520200016
100	66GJ29	SG	100	SDL GJ 6.6% 2029	6.6	20-May-29	IN1520200032
101	647GJ30	SG	100	SDL GJ 6.47% 2030	6.47	27-May-30	IN1520200040
102	657GJ29	SG	100	SDL GJ 6.57% 2029	6.57	03-Jun-29	IN1520200057
103	654GJ30	SG	100	SDL GJ 6.54% 2030	6.54	01-Jul-30	IN1520200073
104	644GJ29	SG	100	SDL GJ 6.44% 2029	6.44	08-Jul-29	IN1520200081
105	717HR29	SG	100	SDL HR 7.17% 2029	7.17	04-Dec-29	IN1620190141
106	717HR30	SG	100	SDL HR 7.17% 2030	7.17	08-Jan-30	IN1620190158
107	703HR40	SG	100	SDL HR 7.03% 2040	7.03	12-Feb-40	IN1620190166
108	696HR40	SG	100	SDL HR 6.96% 2040	6.96	26-Feb-40	IN1620190174
109	712HR40	SG	100	SDL HR 7.12% 2040	7.12	04-Mar-40	IN1620190182
110	724HR29	SG	100	SDL HR 7.24% 2029	7.24	18-Mar-29	IN1620190190
111	780HR30	SG	100	SDL HR 7.80% 2030	7.8	24-Mar-30	IN1620190208
112	8HR30	SG	100	SDL HR 8% 2030	8	08-Apr-30	IN1620200015

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
113	475HR22	SG	100	SDL HR 4.75% 2022	4.75	06-May-22	IN1620200023
114	624HR26	SG	100	SDL HR 6.24% 2026	6.24	06-May-26	IN1620200031
115	468HR22	SG	100	SDL HR 4.68% 2022	4.68	20-May-22	IN1620200049
116	56HR24	SG	100	SDL HR 5.6% 2024	5.6	20-May-24	IN1620200056
117	44HR23	SG	100	SDL HR 4.4% 2023	4.4	15-Jul-23	IN1620200064
118	717HP30	SG	100	SDL HP 7.17% 2030	7.17	08-Jan-30	IN1720190082
119	72HP35	SG	100	SDL HP 7.2% 2035	7.2	08-Jan-35	IN1720190090
120	718HP32	SG	100	SDL HP 7.18% 2032	7.18	22-Jan-32	IN1720190108
121	711HP28	SG	100	SDL HP 7.11% 2028	7.11	05-Feb-28	IN1720190116
122	711HP30	SG	100	SDL HP 7.11% 2030	7.11	05-Feb-30	IN1720190124
123	695HP33	SG	100	SDL HP 6.95% 2033	6.95	26-Feb-33	IN1720190132
124	695HP34	SG	100	SDL HP 6.95% 2034	6.95	26-Feb-34	IN1720190140
125	629HP26	SG	100	SDL HP 6.29% 2026	6.29	11-Mar-26	IN1720190157
126	695HP29	SG	100	SDL HP 6.95% 2029	6.95	11-Mar-29	IN1720190173
127	73HP30	SG	100	SDL HP 7.3% 2030	7.3	31-Mar-30	IN1720190181
128	730JK29	SG	100	SDL JK 7.30% 2029	7.3	06-Nov-29	IN1820190115
129	719JK29	SG	100	SDL JK 7.19% 2029	7.19	27-Nov-29	IN1820190123
130	72JK29	SG	100	SDL JK 7.2% 2029	7.2	04-Dec-29	IN1820190131
131	728JK30	SG	100	SDL JK 7.28% 2030	7.28	15-Jan-30	IN1820190149
132	71JK30	SG	100	SDL JK 7.1% 2030	7.1	05-Feb-30	IN1820190156
133	707JK30	SG	100	SDL JK 7.07% 2030	7.07	04-Mar-30	IN1820190164
134	795JK30	SG	100	SDL JK 7.95% 2030	7.95	26-Mar-30	IN1820190172
135	723KA28	SG	100	SDL KA 7.23% 2028	7.23	06-Nov-28	IN1920190098
136	717KA29	SG	100	SDL KA 7.17% 2029	7.17	27-Nov-29	IN1920190106

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
137	714KA29	SG	100	SDL KA 7.14% 2029	7.14	04-Dec-29	IN1920190114
138	61KA21	SG	100	SDL KA 6.1% 2021	6.1	11-Dec-21	IN1920190122
139	714KA29A	SG	100	SDL KA 7.14% 2029	7.14	24-Dec-29	IN1920190130
140	716KA30	SG	100	SDL KA 7.16% 2030	7.16	08-Jan-30	IN1920190148
141	717KA30	SG	100	SDL KA 7.17% 2030	7.17	29-Jan-30	IN1920190155
142	72KA31	SG	100	SDL KA 7.2% 2031	7.2	05-Feb-31	IN1920190163
143	69KA30	SG	100	SDL KA 6.9% 2030	6.9	18-Feb-30	IN1920190171
144	697KA28	SG	100	SDL KA 6.97% 2028	6.97	26-Feb-28	IN1920190189
145	697KA30	SG	100	SDL KA 6.97% 2030	6.97	26-Feb-30	IN1920190197
146	708KA31	SG	100	SDL KA 7.08% 2031	7.08	04-Mar-31	IN1920190205
147	709KA30	SG	100	SDL KA 7.09% 2030	7.09	18-Mar-30	IN1920190213
148	780KA30	SG	100	SDL KA 7.80% 2030	7.8	08-Apr-30	IN1920200012
149	793KA31	SG	100	SDL KA 7.93% 2031	7.93	08-Apr-31	IN1920200020
150	649KA30	SG	100	SDL KA 6.49% 2030	6.49	27-May-30	IN1920200038
151	651KA31	SG	100	SDL KA 6.51% 2031	6.51	27-May-31	IN1920200046
152	658KA30	SG	100	SDL KA 6.58% 2030	6.58	03-Jun-30	IN1920200053
153	575KA25	SG	100	SDL KA 5.75% 2025	5.75	10-Jun-25	IN1920200061
154	57KA26	SG	100	SDL KA 5.7% 2026	5.7	15-Jul-26	IN1920200079
155	718KL29	SG	100	SDL KL 7.18% 2029	7.18	27-Nov-29	IN2020190178
156	728KL30	SG	100	SDL KL 7.28% 2030	7.28	15-Jan-30	IN2020190186
157	716KL30	SG	100	SDL KL 7.16% 2030	7.16	29-Jan-30	IN2020190194
158	703KL30	SG	100	SDL KL 7.03% 2030	7.03	12-Feb-30	IN2020190202

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
159	705KL30	SG	100	SDL KL 7.05% 2030	7.05	04-Mar-30	IN2020190210
160	684KL30	SG	100	SDL KL 6.84% 2030	6.84	11-Mar-30	IN2020190228
161	791KL30	SG	100	SDL KL 7.91% 2030	7.91	08-Apr-30	IN2020200019
162	810KL32	SG	100	SDL KL 8.10% 2032	8.1	08-Apr-32	IN2020200027
163	896KL35	SG	100	SDL KL 8.96% 2035	8.96	08-Apr-35	IN2020200035
164	509KL23	SG	100	SDL KL 5.09% 2023	5.09	06-May-23	IN2020200043
165	67KL27	SG	100	SDL KL 6.7% 2027	6.7	06-Nov-27	IN2020200050
166	565KL24	SG	100	SDL KL 5.65% 2024	5.65	13-May-24	IN2020200068
167	591KL25	SG	100	SDL KL 5.91% 2025	5.91	20-May-25	IN2020200076
168	65KL27	SG	100	SDL KL 6.5% 2027	6.5	20-Nov-27	IN2020200084
169	663KL30	SG	100	SDL KL 6.63% 2030	6.63	20-May-30	IN2020200092
170	544KL24	SG	100	SDL KL 5.44% 2024	5.44	03-Jun-24	IN2020200100
171	655KL30	SG	100	SDL KL 6.55% 2030	6.55	03-Jun-30	IN2020200118
172	577KL25	SG	100	SDL KL 5.77% 2025	5.77	10-Jun-25	IN2020200126
173	673KL28	SG	100	SDL KL 6.73% 2028	6.73	10-Jun-28	IN2020200134
174	553KL25	SG	100	SDL KL 5.53% 2025	5.53	01-Jul-25	IN2020200142
175	717MP29	SG	100	SDL MP 7.17% 2029	7.17	04-Dec-29	IN2120190060
176	721MP34	SG	100	SDL MP 7.21% 2034	7.21	04-Dec-34	IN2120190078
177	718MP30	SG	100	SDL MP 7.18% 2030	7.18	01-Jan-30	IN2120190086
178	717MP35	SG	100	SDL MP 7.17% 2035	7.17	01-Jan-35	IN2120190094
179	729MP30	SG	100	SDL MP 7.29% 2030	7.29	15-Jan-30	IN2120190102
180	709MP30	SG	100	SDL MP 7.09% 2030	7.09	05-Feb-30	IN2120190110
181	698MP30	SG	100	SDL MP 6.98% 2030	6.98	26-Feb-30	IN2120190128

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
182	694MP35	SG	100	SDL MP 6.94% 2035	6.94	26-Feb-35	IN2120190136
183	704MP30	SG	100	SDL MP 7.04% 2030	7.04	04-Mar-30	IN2120190144
184	712MP35	SG	100	SDL MP 7.12% 2035	7.12	04-Mar-35	IN2120190151
185	719MP40	SG	100	SDL MP 7.19% 2040	7.19	04-Mar-40	IN2120190169
186	689MP35	SG	100	SDL MP 6.89% 2035	6.89	11-Mar-35	IN2120190177
187	711MP30	SG	100	SDL MP 7.11% 2030	7.11	18-Mar-30	IN2120190185
188	729MP35	SG	100	SDL MP 7.29% 2035	7.29	18-Mar-35	IN2120190193
189	699MP24	SG	100	SDL MP 6.99% 2024	6.99	24-Mar-24	IN2120190201
190	649MP24	SG	100	SDL MP 6.49% 2024	6.49	31-Mar-24	IN2120190227
191	735MP29	SG	100	SDL MP 7.35% 2029	7.35	31-Mar-29	IN2120190235
192	609MP22	SG	100	SDL MP 6.09% 2022	6.09	08-Oct-22	IN2120200034
193	573MP21	SG	100	SDL MP 5.73% 2021	5.73	08-Oct-21	IN2120200042
194	554MP21	SG	100	SDL MP 5.54% 2021	5.54	15-Oct-21	IN2120200059
195	620MP23	SG	100	SDL MP 6.20% 2023	6.2	15-Apr-23	IN2120200067
196	669MP30	SG	100	SDL MP 6.69% 2030	6.69	06-May-30	IN2120200075
197	673MP30	SG	100	SDL MP 6.73% 2030	6.73	13-May-30	IN2120200083
198	664MP30	SG	100	SDL MP 6.64% 2030	6.64	03-Jun-30	IN2120200091
199	657MP30	SG	100	SDL MP 6.57% 2030	6.57	10-Jun-30	IN2120200109
200	658MP35	SG	100	SDL MP 6.58% 2035	6.58	08-Jul-35	IN2120200117
201	652MP35	SG	100	SDL MP 6.52% 2035	6.52	15-Jul-35	IN2120200125
202	714MH29	SG	100	SDL MH 7.14% 2029	7.14	24-Dec-29	IN2220190093
203	727MH30	SG	100	SDL MH 7.27% 2030	7.27	15-Jan-30	IN2220190101

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
204	70MH28	SG	100	SDL MH 7.0% 2028	7	12-Feb-28	IN2220190119
205	697MH28	SG	100	SDL MH 6.97% 2028	6.97	18-Feb-28	IN2220190127
206	698MH28	SG	100	SDL MH 6.98% 2028	6.98	26-Feb-28	IN2220190135
207	778MH29	SG	100	SDL MH 7.78% 2029	7.78	24-Mar-29	IN2220190143
208	783MH30	SG	100	SDL MH 7.83% 2030	7.83	08-Apr-30	IN2220200017
209	76MH30	SG	100	SDL MH 7.6% 2030	7.6	15-Apr-30	IN2220200025
210	654MH30	SG	100	SDL MH 6.54% 2030	6.54	27-May-30	IN2220200033
211	454MH22	SG	100	SDL MH 4.54% 2022	4.54	03-Jun-22	IN2220200041
212	657MH31	SG	100	SDL MH 6.57% 2031	6.57	03-Jun-31	IN2220200058
213	445MH22	SG	100	SDL MH 4.45% 2022	4.45	10-Jun-22	IN2220200066
214	66MH31	SG	100	SDL MH 6.6% 2031	6.6	10-Jun-31	IN2220200074
215	476MH23	SG	100	SDL MH 4.76% 2023	4.76	24-Jun-23	IN2220200082
216	463MH23	SG	100	SDL MH 4.63% 2023	4.63	01-Jul-23	IN2220200090
217	439MH23	SG	100	SDL MH 4.39% 2023	4.39	15-Jul-23	IN2220200108
218	69MN30	SG	100	SDL MN 6.9% 2030	6.9	18-Feb-30	IN2320190043
219	699MN30	SG	100	SDL MN 6.99% 2030	6.99	26-Feb-30	IN2320190050
220	705MN30	SG	100	SDL MN 7.05% 2030	7.05	04-Mar-30	IN2320190068
221	695MN30	SG	100	SDL MN 6.95% 2030	6.95	11-Mar-30	IN2320190076
222	8MN30	SG	100	SDL MN 8% 2030	8	08-Apr-30	IN2320200016
223	68MN30	SG	100	SDL MN 6.8% 2030	6.8	13-May-30	IN2320200024
224	656MN30	SG	100	SDL MN 6.56% 2030	6.56	17-Jun-30	IN2320200032
225	642MN30	SG	100	SDL MN 6.42% 2030	6.42	15-Jul-30	IN2320200040

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
226	72ML29	SG	100	SDL ML 7.2% 2029	7.2	04-Dec-29	IN2420190042
227	729ML29	SG	100	SDL ML 7.29% 2029	7.29	18-Dec-29	IN2420190059
228	704ML30	SG	100	SDL ML 7.04% 2030	7.04	26-Feb-30	IN2420190067
229	720ML30	SG	100	SDL ML 7.20% 2030	7.2	18-Mar-30	IN2420190075
230	652ML30	SG	100	SDL ML 6.52% 2030	6.52	08-Jul-30	IN2420200015
231	72MZ29	SG	100	SDL MZ 7.2% 2029	7.2	04-Dec-29	IN2520190041
232	711MZ30	SG	100	SDL MZ 7.11% 2030	7.11	05-Feb-30	IN2520190058
233	720MZ30	SG	100	SDL MZ 7.20% 2030	7.2	18-Mar-30	IN2520190066
234	750MZ30	SG	100	SDL MZ 7.50% 2030	7.5	24-Mar-30	IN2520190074
235	704MZ30	SG	100	SDL MZ 7.04% 2030	7.04	22-Apr-30	IN2520200014
236	66MZ30	SG	100	SDL MZ 6.6% 2030	6.6	10-Jun-30	IN2520200022
237	657MZ35	SG	100	SDL MZ 6.57% 2035	6.57	08-Jul-35	IN2520200030
238	72NL29	SG	100	SDL NL 7.2% 2029	7.2	27-Nov-29	IN2620190032
239	729NL29	SG	100	SDL NL 7.29% 2029	7.29	18-Dec-29	IN2620190040
240	703NL30	SG	100	SDL NL 7.03% 2030	7.03	12-Feb-30	IN2620190057
241	705NL30	SG	100	SDL NL 7.05% 2030	7.05	04-Mar-30	IN2620190065
242	80NL30	SG	100	SDL NL 8.0% 2030	8	08-Apr-30	IN2620200013
243	652NL30	SG	100	SDL NL 6.52% 2030	6.52	08-Jul-30	IN2620200021
244	628OR22	SG	100	SDL OR 6.28% 2022	6.28	13-Nov-22	IN2720190064
245	65OR23	SG	100	SDL OR 6.5% 2023	6.5	27-Nov-23	IN2720190072
246	68OR25	SG	100	SDL OR 6.8% 2025	6.8	29-Jan-25	IN2720190080
247	578OR22	SG	100	SDL OR 5.78% 2022	5.78	18-Feb-22	IN2720190098
248	658OR22	SG	100	SDL OR 6.58% 2022	6.58	24-Mar-22	IN2720190106
249	675OR23	SG	100	SDL OR 6.75% 2023	6.75	24-Mar-23	IN2720190114

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
250	593OR22	SG	100	SDL OR 5.93% 2022	5.93	08-Apr-22	IN2720200012
251	670OR24	SG	100	SDL OR 6.70% 2024	6.7	08-Apr-24	IN2720200020
252	562OR21	SG	100	SDL OR 5.62% 2021	5.62	15-Oct-21	IN2720200038
253	601OR22	SG	100	SDL OR 6.01% 2022	6.01	15-Oct-22	IN2720200046
254	730PN31	SG	100	SDL PN 7.30% 2031	7.3	13-Nov-31	IN2820190089
255	73PN34	SG	100	SDL PN 7.3% 2034	7.3	11-Dec-34	IN2820190097
256	717PN30	SG	100	SDL PN 7.17% 2030	7.17	08-Jan-30	IN2820190105
257	722PN32	SG	100	SDL PN 7.22% 2032	7.22	29-Jan-32	IN2820190113
258	717PN30A	SG	100	SDL PN 7.17% 2030	7.17	05-Feb-30	IN2820190121
259	692PN35	SG	100	SDL PN 6.92% 2035	6.92	18-Feb-35	IN2820190139
260	697PN40	SG	100	SDL PN 6.97% 2040	6.97	11-Mar-40	IN2820190147
261	674PN24	SG	100	SDL PN 6.74% 2024	6.74	31-Mar-24	IN2820190154
262	695PN25	SG	100	SDL PN 6.95% 2025	6.95	31-Mar-25	IN2820190162
263	650PN23	SG	100	SDL PN 6.50% 2023	6.5	08-Apr-23	IN2820200011
264	676PN24	SG	100	SDL PN 6.76% 2024	6.76	08-Apr-24	IN2820200029
265	725PN25	SG	100	SDL PN 7.25% 2025	7.25	08-Apr-25	IN2820200037
266	68PN26	SG	100	SDL PN 6.8% 2026	6.8	06-Nov-26	IN2820200052
267	672PN30	SG	100	SDL PN 6.72% 2030	6.72	13-May-30	IN2820200060
268	67PN30	SG	100	SDL PN 6.7% 2030	6.7	03-Jun-30	IN2820200078
269	665PN50	SG	100	SDL PN 6.65% 2050	6.65	08-Jul-50	IN2820200086
270	625RJ22	SG	100	SDL RJ 6.25% 2022	6.25	06-Nov-22	IN2920190252
271	678RJ23	SG	100	SDL RJ 6.78% 2023	6.78	13-Nov-23	IN2920190260
272	684RJ24	SG	100	SDL RJ 6.84% 2024	6.84	13-Nov-24	IN2920190278

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
273	687RJ25	SG	100	SDL RJ 6.87% 2025	6.87	27-Nov-25	IN2920190286
274	718RJ29	SG	100	SDL RJ 7.18% 2029	7.18	04-Dec-29	IN2920190294
275	727RJ29	SG	100	SDL RJ 7.27% 2029	7.27	11-Dec-29	IN2920190302
276	68RJ24	SG	100	SDL RJ 6.8% 2024	6.8	01-Jan-24	IN2920190310
277	715RJ30	SG	100	SDL RJ 7.15% 2030	7.15	01-Jan-30	IN2920190328
278	717RJ30	SG	100	SDL RJ 7.17% 2030	7.17	08-Jan-30	IN2920190336
279	727RJ30	SG	100	SDL RJ 7.27% 2030	7.27	15-Jan-30	IN2920190344
280	67RJ24	SG	100	SDL RJ 6.7% 2024	6.7	29-Jan-24	IN2920190351
281	718RJ30	SG	100	SDL RJ 7.18% 2030	7.18	29-Jan-30	IN2920190369
282	664RJ24	SG	100	SDL RJ 6.64% 2024	6.64	05-Feb-24	IN2920190377
283	714RJ30	SG	100	SDL RJ 7.14% 2030	7.14	05-Feb-30	IN2920190385
284	703RJ30	SG	100	SDL RJ 7.03% 2030	7.03	12-Feb-30	IN2920190393
285	697RJ30	SG	100	SDL RJ 6.97% 2030	6.97	26-Feb-30	IN2920190401
286	616RJ24	SG	100	SDL RJ 6.16% 2024	6.16	04-Mar-24	IN2920190419
287	704RJ30	SG	100	SDL RJ 7.04% 2030	7.04	04-Mar-30	IN2920190427
288	603RJ25	SG	100	SDL RJ 6.03% 2025	6.03	11-Mar-25	IN2920190435
289	684RJ30	SG	100	SDL RJ 6.84% 2030	6.84	11-Mar-30	IN2920190443
290	708RJ30	SG	100	SDL RJ 7.08% 2030	7.08	18-Mar-30	IN2920190450
291	745RJ30	SG	100	SDL RJ 7.45% 2030	7.45	24-Mar-30	IN2920190468
292	73RJ30	SG	100	SDL RJ 7.3% 2030	7.3	31-Mar-30	IN2920190476
293	788RJ32	SG	100	SDL RJ 7.88% 2032	7.88	31-Mar-32	IN2920190484
294	630RJ23	SG	100	SDL RJ 6.30% 2023	6.3	08-Apr-23	IN2920200010
295	790RJ26	SG	100	SDL RJ 7.90% 2026	7.9	08-Apr-26	IN2920200028

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
296	831RJ27	SG	100	SDL RJ 8.31% 2027	8.31	08-Apr-27	IN2920200036
297	671RJ30	SG	100	SDL RJ 6.71% 2030	6.71	06-May-30	IN2920200044
298	678RJ30	SG	100	SDL RJ 6.78% 2030	6.78	13-May-30	IN2920200051
299	538RJ24	SG	100	SDL RJ 5.38% 2024	5.38	27-May-24	IN2920200069
300	58RJ25	SG	100	SDL RJ 5.8% 2025	5.8	27-May-25	IN2920200077
301	649RJ30	SG	100	SDL RJ 6.49% 2030	6.49	27-May-30	IN2920200085
302	547RJ24	SG	100	SDL RJ 5.47% 2024	5.47	03-Jun-24	IN2920200093
303	565RJ25	SG	100	SDL RJ 5.65% 2025	5.65	03-Jun-25	IN2920200101
304	658RJ30	SG	100	SDL RJ 6.58% 2030	6.58	03-Jun-30	IN2920200119
305	575RJ25	SG	100	SDL RJ 5.75% 2025	5.75	10-Jun-25	IN2920200127
306	657RJ30	SG	100	SDL RJ 6.57% 2030	6.57	10-Jun-30	IN2920200135
307	489RJ23	SG	100	SDL RJ 4.89% 2023	4.89	17-Jun-23	IN2920200143
308	654RJ30	SG	100	SDL RJ 6.54% 2030	6.54	17-Jun-30	IN2920200150
309	659RJ30	SG	100	SDL RJ 6.59% 2030	6.59	24-Jun-30	IN2920200168
310	670RJ50	SG	100	SDL RJ 6.70% 2050	6.7	24-Jun-50	IN2920200176
311	655RJ30	SG	100	SDL RJ 6.55% 2030	6.55	01-Jul-30	IN2920200184
312	667RJ50	SG	100	SDL RJ 6.67% 2050	6.67	01-Jul-50	IN2920200192
313	449RJ23	SG	100	SDL RJ 4.49% 2023	4.49	08-Jul-23	IN2920200200
314	545RJ25	SG	100	SDL RJ 5.45% 2025	5.45	08-Jul-25	IN2920200218
315	655RJ50	SG	100	SDL RJ 6.55% 2050	6.55	15-Jul-50	IN2920200226
316	655RJ55	SG	100	SDL RJ 6.55% 2055	6.55	15-Jul-55	IN2920200234
317	728SK30	SG	100	SDL SK 7.28% 2030	7.28	15-Jan-30	IN3020190036

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
318	695SK30	SG	100	SDL SK 6.95% 2030	6.95	11-Mar-30	IN3020190044
319	714SK30	SG	100	SDL SK 7.14% 2030	7.14	22-Apr-30	IN3020200017
320	664TN23	SG	100	SDL TN 6.64% 2023	6.64	13-Nov-23	IN3120190159
321	677TN24	SG	100	SDL TN 6.77% 2024	6.77	13-Nov-24	IN3120190167
322	694TN25	SG	100	SDL TN 6.94% 2025	6.94	13-Nov-25	IN3120190175
323	689TN25	SG	100	SDL TN 6.89% 2025	6.89	20-Nov-25	IN3120190183
324	705TN26	SG	100	SDL TN 7.05% 2026	7.05	20-Nov-26	IN3120190191
325	715TN27	SG	100	SDL TN 7.15% 2027	7.15	20-Nov-27	IN3120190209
326	717TN29	SG	100	SDL TN 7.17% 2029	7.17	27-Nov-29	IN3120190217
327	719TN30	SG	100	SDL TN 7.19% 2030	7.19	27-Nov-30	IN3120190225
328	72TN31	SG	100	SDL TN 7.2% 2031	7.2	27-Nov-31	IN3120190233
329	733TN54	SG	100	SDL TN 7.33% 2054	7.33	04-Dec-54	IN3120190241
330	719TN35	SG	100	SDL TN 7.19% 2035	7.19	08-Jan-35	IN3120190258
331	694TN50	SG	100	SDL TN 6.94% 2050	6.94	11-Mar-50	IN3120190266
332	725TN27	SG	100	SDL TN 7.25% 2027	7.25	31-Mar-27	IN3120190274
333	775TN30	SG	100	SDL TN 7.75% 2030	7.75	08-Apr-30	IN3120200016
334	750TN29	SG	100	SDL TN 7.50% 2029	7.5	15-Apr-29	IN3120200024
335	544TN23	SG	100	SDL TN 5.44% 2023	5.44	22-Apr-23	IN3120200032
336	576TN24	SG	100	SDL TN 5.76% 2024	5.76	22-Apr-24	IN3120200040
337	595TN25	SG	100	SDL TN 5.95% 2025	5.95	13-May-25	IN3120200057
338	673TN30	SG	100	SDL TN 6.73% 2030	6.73	13-May-30	IN3120200065
339	499TN23	SG	100	SDL TN 4.99% 2023	4.99	27-May-23	IN3120200073

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
340	575TN25	SG	100	SDL TN 5.75% 2025	5.75	27-May-25	IN3120200081
341	452TN22	SG	100	SDL TN 4.52% 2022	4.52	03-Jun-22	IN3120200099
342	546TN24	SG	100	SDL TN 5.46% 2024	5.46	03-Jun-24	IN3120200107
343	66TN30	SG	100	SDL TN 6.6% 2030	6.6	10-Jun-30	IN3120200115
344	674TN50	SG	100	SDL TN 6.74% 2050	6.74	10-Jun-50	IN3120200123
345	669TN50	SG	100	SDL TN 6.69% 2050	6.69	17-Jun-50	IN3120200131
346	655TN30	SG	100	SDL TN 6.55% 2030	6.55	17-Jun-30	IN3120200149
347	66TN29	SG	100	SDL TN 6.6% 2029	6.6	24-Jun-29	IN3120200156
348	670TN50	SG	100	SDL TN 6.70% 2050	6.7	24-Jun-50	IN3120200164
349	463TN23	SG	100	SDL TN 4.63% 2023	4.63	01-Jul-23	IN3120200172
350	668TN55	SG	100	SDL TN 6.68% 2055	6.68	01-Jul-55	IN3120200180
351	454TN23	SG	100	SDL TN 4.54% 2023	4.54	08-Jul-23	IN3120200198
352	663TN55	SG	100	SDL TN 6.63% 2055	6.63	08-Jul-55	IN3120200206
353	641TN30	SG	100	SDL TN 6.41% 2030	6.41	15-Jul-30	IN3120200214
354	721TR29	SG	100	SDL TR 7.21% 2029	7.21	27-Nov-29	IN3220190034
355	717TR30	SG	100	SDL TR 7.17% 2030	7.17	29-Jan-30	IN3220190042
356	698TR30	SG	100	SDL TR 6.98% 2030	6.98	26-Feb-30	IN3220190059
357	75TR30	SG	100	SDL TR 7.5% 2030	7.5	24-Mar-30	IN3220190067
358	728UP29	SG	100	SDL UP 7.28% 2029	7.28	13-Nov-29	IN3320190124
359	719UP29	SG	100	SDL UP 7.19% 2029	7.19	27-Nov-29	IN3320190132
360	726UP29	SG	100	SDL UP 7.26% 2029	7.26	11-Dec-29	IN3320190140
361	729UP29	SG	100	SDL UP 7.29% 2029	7.29	18-Dec-29	IN3320190157
362	716UP29	SG	100	SDL UP 7.16% 2029	7.16	24-Dec-29	IN3320190165

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
363	718UP30	SG	100	SDL UP 7.18% 2030	7.18	08-Jan-30	IN3320190173
364	722UP30	SG	100	SDL UP 7.22% 2030	7.22	15-Jan-30	IN3320190181
365	718UP30A	SG	100	SDL UP 7.18% 2030	7.18	29-Jan-30	IN3320190199
366	714UP30	SG	100	SDL UP 7.14% 2030	7.14	05-Feb-30	IN3320190207
367	709UP30	SG	100	SDL UP 7.09% 2030	7.09	12-Feb-30	IN3320190215
368	691UP30	SG	100	SDL UP 6.91% 2030	6.91	18-Feb-30	IN3320190223
369	703UP30	SG	100	SDL UP 7.03% 2030	7.03	26-Feb-30	IN3320190231
370	704UP30	SG	100	SDL UP 7.04% 2030	7.04	04-Mar-30	IN3320190249
371	690UP30	SG	100	SDL UP 6.90% 2030	6.9	11-Mar-30	IN3320190256
372	710UP30	SG	100	SDL UP 7.10% 2030	7.1	18-Mar-30	IN3320190264
373	793UP30	SG	100	SDL UP 7.93% 2030	7.93	24-Mar-30	IN3320190272
374	73UP30	SG	100	SDL UP 7.3% 2030	7.3	31-Mar-30	IN3320190280
375	765UP30	SG	100	SDL UP 7.65% 2030	7.65	15-Apr-30	IN3320200014
376	70UP30	SG	100	SDL UP 7.0% 2030	7	22-Apr-30	IN3320200022
377	686UP30	SG	100	SDL UP 6.86% 2030	6.86	29-Apr-30	IN3320200030
378	669UP30	SG	100	SDL UP 6.69% 2030	6.69	06-May-30	IN3320200048
379	65UP30	SG	100	SDL UP 6.5% 2030	6.5	08-Jul-30	IN3320200055
380	730WB29	SG	100	SDL WB 7.30% 2029	7.3	13-Nov-29	IN3420190115
381	726WB34	SG	100	SDL WB 7.26% 2034	7.26	20-Nov-34	IN3420190123
382	719WB29	SG	100	SDL WB 7.19% 2029	7.19	27-Nov-29	IN3420190131
383	731WB34	SG	100	SDL WB 7.31% 2034	7.31	11-Dec-34	IN3420190149
384	729WB29	SG	100	SDL WB 7.29% 2029	7.29	18-Dec-29	IN3420190156
385	718WB35	SG	100	SDL WB 7.18% 2035	7.18	01-Jan-35	IN3420190164

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
386	723WB30	SG	100	SDL WB 7.23% 2030	7.23	15-Jan-30	IN3420190172
387	715WB35	SG	100	SDL WB 7.15% 2035	7.15	29-Jan-35	IN3420190180
388	71WB30	SG	100	SDL WB 7.1% 2030	7.1	12-Feb-30	IN3420190198
389	695WB35	SG	100	SDL WB 6.95% 2035	6.95	26-Feb-35	IN3420190206
390	705WB30	SG	100	SDL WB 7.05% 2030	7.05	04-Mar-30	IN3420190214
391	698WB35	SG	100	SDL WB 6.98% 2035	6.98	11-Mar-35	IN3420190222
392	72WB30	SG	100	SDL WB 7.2% 2030	7.2	18-Mar-30	IN3420190230
393	799WB35	SG	100	SDL WB 7.99% 2035	7.99	24-Mar-35	IN3420190248
394	735WB30	SG	100	SDL WB 7.35% 2030	7.35	31-Mar-30	IN3420190255
395	685WB30	SG	100	SDL WB 6.85% 2030	6.85	29-Apr-30	IN3420200013
396	685WB30A	SG	100	SDL WB 6.85% 2030	6.85	13-May-30	IN3420200021
397	65WB30	SG	100	SDL WB 6.5% 2030	6.5	27-May-30	IN3420200039
398	665WB30	SG	100	SDL WB 6.65% 2030	6.65	10-Jun-30	IN3420200047
399	655WB30	SG	100	SDL WB 6.55% 2030	6.55	01-Jul-30	IN3420200054
400	654WB35	SG	100	SDL WB 6.54% 2035	6.54	15-Jul-35	IN3420200062
401	718CG27	SG	100	SDL CG 7.18% 2027	7.18	04-Dec-27	IN3520190031
402	717CG30	SG	100	SDL CG 7.17% 2030	7.17	08-Jan-30	IN3520190049
403	718CG30	SG	100	SDL CG 7.18% 2030	7.18	29-Jan-30	IN3520190056
404	708CG30	SG	100	SDL CG 7.08% 2030	7.08	04-Mar-30	IN3520190064
405	711CG30	SG	100	SDL CG 7.11% 2030	7.11	18-Mar-30	IN3520190072
406	759CG30	SG	100	SDL CG 7.59% 2030	7.59	24-Mar-30	IN3520190080
407	735CG30	SG	100	SDL CG 7.35% 2030	7.35	31-Mar-30	IN3520190098

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
408	717UK29	SG	100	SDL UK 7.17% 2029	7.17	04-Dec-29	IN3620190063
409	729UK29	SG	100	SDL UK 7.29% 2029	7.29	18-Dec-29	IN3620190071
410	711UK30	SG	100	SDL UK 7.11% 2030	7.11	05-Feb-30	IN3620190089
411	704UK30	SG	100	SDL UK 7.04% 2030	7.04	12-Feb-30	IN3620190097
412	69UK30	SG	100	SDL UK 6.9% 2030	6.9	18-Feb-30	IN3620190105
413	706UK30	SG	100	SDL UK 7.06% 2030	7.06	04-Mar-30	IN3620190113
414	688UK30	SG	100	SDL UK 6.88% 2030	6.88	11-Mar-30	IN3620190121
415	710UK30	SG	100	SDL UK 7.10% 2030	7.1	18-Mar-30	IN3620190139
416	745UK30	SG	100	SDL UK 7.45% 2030	7.45	24-Mar-30	IN3620190147
417	735UK30	SG	100	SDL UK 7.35% 2030	7.35	31-Mar-30	IN3620190154
418	785UK30	SG	100	SDL UK 7.85% 2030	7.85	08-Apr-30	IN3620200011
419	726JH27	SG	100	SDL JH 7.26% 2027	7.26	11-Dec-27	IN3720190021
420	705JH30	SG	100	SDL JH 7.05% 2030	7.05	26-Feb-30	IN3720190039
421	699JH30	SG	100	SDL JH 6.99% 2030	6.99	11-Mar-30	IN3720190047
422	737JH31	SG	100	SDL JH 7.37% 2031	7.37	18-Mar-31	IN3720190054
423	810JH32	SG	100	SDL JH 8.10% 2032	8.1	31-Mar-32	IN3720190062
424	708PY26	SG	100	SDL PY 7.08% 2026	7.08	20-Nov-26	IN3820190038
425	721PY28	SG	100	SDL PY 7.21% 2028	7.21	04-Dec-28	IN3820190046
426	701PY26	SG	100	SDL PY 7.01% 2026	7.01	22-Jan-26	IN3820190053
427	703PY28	SG	100	SDL PY 7.03% 2028	7.03	12-Feb-28	IN3820190061
428	688PY31	SG	100	SDL PY 6.88% 2031	6.88	11-Mar-31	IN3820190079
429	735PY30	SG	100	SDL PY 7.35% 2030	7.35	31-Mar-30	IN3820190087

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
430	743TS54	SG	100	SDL TS 7.43% 2054	7.43	13-Nov-54	IN4520190138
431	739TS59	SG	100	SDL TS 7.39% 2059	7.39	11-Dec-59	IN4520190146
432	731TS60	SG	100	SDL TS 7.31% 2060	7.31	15-Jan-60	IN4520190153
433	694TS60	SG	100	SDL TS 6.94% 2060	6.94	11-Mar-60	IN4520190161
434	799TS30	SG	100	SDL TS 7.99% 2030	7.99	24-Mar-30	IN4520190179
435	799TS35	SG	100	SDL TS 7.99% 2035	7.99	24-Mar-35	IN4520190187
436	688TS25	SG	100	SDL TS 6.88% 2025	6.88	31-Mar-25	IN4520190195
437	725TS28	SG	100	SDL TS 7.25% 2028	7.25	31-Mar-28	IN4520190203
438	735TS30	SG	100	SDL TS 7.35% 2030	7.35	31-Mar-30	IN4520190211
439	750TS28	SG	100	SDL TS 7.50% 2028	7.5	15-Apr-28	IN4520200010
440	765TS30	SG	100	SDL TS 7.65% 2030	7.65	15-Apr-30	IN4520200028
441	672TS26	SG	100	SDL TS 6.72% 2026	6.72	22-Apr-26	IN4520200036
442	698TS28	SG	100	SDL TS 6.98% 2028	6.98	22-Apr-28	IN4520200044
443	582TS24	SG	100	SDL TS 5.82% 2024	5.82	13-May-24	IN4520200051
444	617TS25	SG	100	SDL TS 6.17% 2025	6.17	13-May-25	IN4520200069
445	59TS25	SG	100	SDL TS 5.9% 2025	5.9	27-May-25	IN4520200077
446	624TS26	SG	100	SDL TS 6.24% 2026	6.24	27-May-26	IN4520200085
447	699TS28	SG	100	SDL TS 6.99% 2028	6.99	10-Jun-28	IN4520200093
448	660TS30	SG	100	SDL TS 6.60% 2030	6.6	24-Jun-30	IN4520200101
449	664TS50	SG	100	SDL TS 6.64% 2050	6.64	08-Jul-50	IN4520200119
450	815JK30	SG	100	SDL JK 8.15% 2030	8.15	08-Apr-30	IN4920200024
451	679JK30	SG	100	SDL JK 6.79% 2030	6.79	06-May-30	IN4920200032

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
452	662JK30	SG	100	SDL JK 6.62% 2030	6.62	03-Jun-30	IN4920200040
453	658JK30	SG	100	SDL JK 6.58% 2030	6.58	08-Jul-30	IN4920200057
454	452BR23	SG	100	SDL BR 4.52% 2023	4.52	22-Jul-23	IN1320200018
455	503KL24	SG	100	SDL KL 5.03% 2024	5.03	22-Jul-24	IN2020200159
456	612KA27	SG	100	SDL KA 6.12% 2027	6.12	22-Jul-27	IN1920200087
457	609KA28	SG	100	SDL KA 6.09% 2028	6.09	22-Jul-28	IN1920200095
458	624MH28	SG	100	SDL MH 6.24% 2028	6.24	22-Jul-28	IN2220200116
459	633TN30	SG	100	SDL TN 6.33% 2030	6.33	22-Jul-30	IN3120200222
460	649TN50	SG	100	SDL TN 6.49% 2050	6.49	22-Jul-50	IN3120200230
461	182D300720	TB	100	GOI T BILL 182D-30/07/20	-	30-Jul-20	IN002019Y456
462	182D060820	TB	100	GOI T BILL 182D-06/08/20	-	06-Aug-20	IN002019Y464
463	182D130820	TB	100	GOI T BILL 182D-13/08/20	-	13-Aug-20	IN002019Y472
464	182D200820	TB	100	GOI T BILL 182D-20/08/20	-	20-Aug-20	IN002019Y480
465	182D270820	TB	100	GOI T BILL 182D-27/08/20	-	27-Aug-20	IN002019Y498
466	182D030920	TB	100	GOI T BILL 182D-03/09/20	-	03-Sep-20	IN002019Y506
467	182D100920	TB	100	GOI T BILL 182D-10/09/20	-	10-Sep-20	IN002019Y514
468	182D170920	TB	100	GOI T BILL 182D-17/09/20	-	17-Sep-20	IN002019Y522
469	182D240920	TB	100	GOI T BILL 182D-24/09/20	-	24-Sep-20	IN002019Y530
470	182D290920	TB	100	GOI T BILL 182D-29/09/20	-	29-Sep-20	IN002019Y548
471	364D300720	TB	100	GOI T BILL 364D-30/07/20	-	30-Jul-20	IN002019Z198

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
472	364D060820	TB	100	GOI T BILL 364D-06/08/20	-	06-Aug-20	IN002019Z206
473	364D140820	TB	100	GOI T BILL 364D-14/08/20	-	14-Aug-20	IN002019Z214
474	364D200820	TB	100	GOI T BILL 364D-20/08/20	-	20-Aug-20	IN002019Z222
475	364D270820	TB	100	GOI T BILL 364D-27/08/20	-	27-Aug-20	IN002019Z230
476	364D030920	TB	100	GOI T BILL 364D-03/09/20	-	03-Sep-20	IN002019Z248
477	364D100920	TB	100	GOI T BILL 364D-10/09/20	-	10-Sep-20	IN002019Z255
478	364D170920	TB	100	GOI T BILL 364D-17/09/20	-	17-Sep-20	IN002019Z263
479	364D240920	TB	100	GOI T BILL 364D-24/09/20	-	24-Sep-20	IN002019Z271
480	364D011020	TB	100	GOI T BILL 364D-01/10/20	-	01-Oct-20	IN002019Z289
481	364D081020	TB	100	GOI T BILL 364D-08/10/20	-	08-Oct-20	IN002019Z297
482	364D151020	TB	100	GOI T BILL 364D-15/10/20	-	15-Oct-20	IN002019Z305
483	364D221020	TB	100	GOI T BILL 364D-22/10/20	-	22-Oct-20	IN002019Z313
484	364D291020	TB	100	GOI T BILL 364D-29/10/20	-	29-Oct-20	IN002019Z321
485	364D051120	TB	100	GOI T BILL 364D-05/11/20	-	05-Nov-20	IN002019Z339
486	364D121120	TB	100	GOI T BILL 364D-12/11/20	-	12-Nov-20	IN002019Z347
487	364D191120	TB	100	GOI T BILL 364D-19/11/20	-	19-Nov-20	IN002019Z354
488	364D261120	TB	100	GOI T BILL 364D-26/11/20	-	26-Nov-20	IN002019Z362
489	364D031220	TB	100	GOI T BILL 364D-03/12/20	-	03-Dec-20	IN002019Z370

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
490	364D101220	TB	100	GOI T BILL 364D-10/12/20	-	10-Dec-20	IN002019Z388
491	364D171220	TB	100	GOI T BILL 364D-17/12/20	-	17-Dec-20	IN002019Z396
492	364D241220	TB	100	GOI T BILL 364D-24/12/20	-	24-Dec-20	IN002019Z404
493	364D311220	TB	100	GOI T BILL 364D-31/12/20	-	31-Dec-20	IN002019Z412
494	364D070121	TB	100	GOI T BILL 364D-07/01/21	-	07-Jan-21	IN002019Z420
495	364D140121	TB	100	GOI T BILL 364D-14/01/21	-	14-Jan-21	IN002019Z438
496	364D210121	TB	100	GOI T BILL 364D-21/01/21	-	21-Jan-21	IN002019Z446
497	364D280121	TB	100	GOI T BILL 364D-28/01/21	-	28-Jan-21	IN002019Z453
498	364D040221	TB	100	GOI T BILL 364D-04/02/21	-	04-Feb-21	IN002019Z461
499	364D110221	TB	100	GOI T BILL 364D-11/02/21	-	11-Feb-21	IN002019Z479
500	364D180221	TB	100	GOI T BILL 364D-18/02/21	-	18-Feb-21	IN002019Z487
501	364D250221	TB	100	GOI T BILL 364D-25/02/21	-	25-Feb-21	IN002019Z495
502	364D040321	TB	100	GOI T BILL 364D-04/03/21	-	04-Mar-21	IN002019Z503
503	364D110321	TB	100	GOI T BILL 364D-11/03/21	-	11-Mar-21	IN002019Z511
504	364D180321	TB	100	GOI T BILL 364D-18/03/21	-	18-Mar-21	IN002019Z529
505	364D250321	TB	100	GOI T BILL 364D-25/03/21	-	25-Mar-21	IN002019Z537
506	364D300321	TB	100	GOI T BILL 364D-30/03/21	-	30-Mar-21	IN002019Z545
507	91D300720	TB	100	GOI T BILL 91D-30/07/20	-	30-Jul-20	IN002020X050

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
508	91D070820	TB	100	GOI T BILL 91D-07/08/20	-	07-Aug-20	IN002020X068
509	91D130820	TB	100	GOI T BILL 91D-13/08/20	-	13-Aug-20	IN002020X076
510	91D200820	TB	100	GOI T BILL 91D-20/08/20	-	20-Aug-20	IN002020X084
511	91D270820	TB	100	GOI T BILL 91D-27/08/20	-	27-Aug-20	IN002020X100
512	91D030920	TB	100	GOI T BILL 91D-03/09/20	-	03-Sep-20	IN002020X118
513	91D100920	TB	100	GOI T BILL 91D-10/09/20	-	10-Sep-20	IN002020X126
514	91D170920	TB	100	GOI T BILL 91D-17/09/20	-	17-Sep-20	IN002020X134
515	91D240920	TB	100	GOI T BILL 91D-24/09/20	-	24-Sep-20	IN002020X142
516	91D011020	TB	100	GOI T BILL 91D-01/10/20	-	01-Oct-20	IN002020X159
517	91D081020	TB	100	GOI T BILL 91D-08/10/20	-	08-Oct-20	IN002020X167
518	91D151020	TB	100	GOI T BILL 91D-15/10/20	-	15-Oct-20	IN002020X175
519	182D081020	TB	100	GOI T BILL 182D-08/10/20	-	08-Oct-20	IN002020Y017
520	182D151020	TB	100	GOI T BILL 182D-15/10/20	-	15-Oct-20	IN002020Y025
521	182D221020	TB	100	GOI T BILL 182D-22/10/20	-	22-Oct-20	IN002020Y033
522	182D291020	TB	100	GOI T BILL 182D-29/10/20	-	29-Oct-20	IN002020Y041
523	182D061120	TB	100	GOI T BILL 182D-06/11/20	-	06-Nov-20	IN002020Y058
524	182D121120	TB	100	GOI T BILL 182D-12/11/20	-	12-Nov-20	IN002020Y066
525	182D191120	TB	100	GOI T BILL 182D-19/11/20	-	19-Nov-20	IN002020Y074

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
526	182D261120	TB	100	GOI T BILL 182D-26/11/20	-	26-Nov-20	IN002020Y082
527	182D031220	TB	100	GOI T BILL 182D-03/12/20	-	03-Dec-20	IN002020Y090
528	182D101220	TB	100	GOI T BILL 182D-10/12/20	-	10-Dec-20	IN002020Y108
529	182D171220	TB	100	GOI T BILL 182D-17/12/20	-	17-Dec-20	IN002020Y116
530	182D241220	TB	100	GOI T BILL 182D-24/12/20	-	24-Dec-20	IN002020Y124
531	182D311220	TB	100	GOI T BILL 182D-31/12/20	-	31-Dec-20	IN002020Y132
532	182D070121	TB	100	GOI T BILL 182D-07/01/21	-	07-Jan-21	IN002020Y140
533	182D140121	TB	100	GOI T BILL 182D-14/01/21	-	14-Jan-21	IN002020Y157
534	364D080421	TB	100	GOI T BILL 364D-08/04/21	-	08-Apr-21	IN002020Z014
535	364D150421	TB	100	GOI T BILL 364D-15/04/21	-	15-Apr-21	IN002020Z022
536	364D220421	TB	100	GOI T BILL 364D-22/04/21	-	22-Apr-21	IN002020Z030
537	364D290421	TB	100	GOI T BILL 364D-29/04/21	-	29-Apr-21	IN002020Z048
538	364D070521	TB	100	GOI T BILL 364D-07/05/21	-	07-May-21	IN002020Z055
539	364D130521	TB	100	GOI T BILL 364D-13/05/21	-	13-May-21	IN002020Z063
540	364D200521	TB	100	GOI T BILL 364D-20/05/21	-	20-May-21	IN002020Z071
541	364D270521	TB	100	GOI T BILL 364D-27/05/21	-	27-May-21	IN002020Z089
542	364D030621	TB	100	GOI T BILL 364D-03/06/21	-	03-Jun-21	IN002020Z097
543	364D100621	TB	100	GOI T BILL 364D-10/06/21	-	10-Jun-21	IN002020Z105

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
544	364D170621	TB	100	GOI T BILL 364D-17/06/21	-	17-Jun-21	IN002020Z113
545	364D240621	TB	100	GOI T BILL 364D-24/06/21	-	24-Jun-21	IN002020Z121
546	364D010721	TB	100	GOI T BILL 364D-01/07/21	-	01-Jul-21	IN002020Z139
547	364D080721	TB	100	GOI T BILL 364D-08/07/21	-	08-Jul-21	IN002020Z147
548	364D150721	TB	100	GOI T BILL 364D-15/07/21	-	15-Jul-21	IN002020Z154
549	91D221020	TB	100	GOI T BILL 91D-22/10/20	-	22-Oct-20	IN002020X183
550	182D210121	TB	100	GOI T BILL 182D-21/01/21	-	21-Jan-21	IN002020Y165
551	364D220721	TB	100	GOI T BILL 364D-22/07/21	-	22-Jul-21	IN002020Z162