| DATE | INDEX NAME | ISIN | Issue Name | ISSUER |
|---|---|---|---|---|
| 12/31/2022 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 12/31/2022 | NIFTY G-Sec Jun 2027 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 12/31/2022 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 12/31/2022 | NIFTY G-Sec Jun 2027 Index | IN0020060078 | 8.24% GS 2027 | SOVEREIGN |
| 12/31/2022 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 12/31/2022 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 12/31/2022 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 3/31/2023 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 3/31/2023 | NIFTY G-Sec Jun 2027 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 3/31/2023 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 3/31/2023 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 3/31/2023 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 3/31/2023 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 3/31/2023 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 3/31/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/6/2023 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/6/2023 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 30/6/2023 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2023 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2023 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/6/2023 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/6/2023 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/6/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 30/9/2023 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/9/2023 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 30/9/2023 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2023 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/9/2023 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2023 | NIFTY G-Sec Jun 2027 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/9/2023 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/9/2023 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/9/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/12/2023 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/12/2023 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 31/12/2023 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2023 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/12/2023 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/12/2023 | NIFTY G-Sec Jun 2027 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Jun 2036 Index | IN0020060045 | 8.33% GS 2036 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/12/2023 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
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| 31/12/2023 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 31/12/2023 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/12/2023 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 31/12/2023 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 31/12/2023 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
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| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
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| 31/12/2023 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/3/2024 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
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| 31/3/2024 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/3/2024 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 31/3/2024 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/3/2024 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/3/2024 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 31/3/2024 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Jun 2036 Index | IN0020060045 | 8.33% GS 2036 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/3/2024 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
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| 31/3/2024 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 31/3/2024 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/3/2024 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
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| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/3/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/6/2024 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/6/2024 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 30/6/2024 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2024 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2024 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 30/6/2024 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/6/2024 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/6/2024 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 30/6/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/9/2024 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/9/2024 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2024 | NIFTY G-Sec Jun 2027 Index | IN0020060078 | 8.24% GS 2027 | SOVEREIGN |
| 30/9/2024 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/9/2024 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 30/9/2024 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/9/2024 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/9/2024 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 30/9/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 31/12/2024 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/12/2024 | NIFTY G-Sec Jun 2027 Index | IN0020240043 | 7.02% GS 2027 | SOVEREIGN |
| 31/12/2024 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2024 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/12/2024 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 31/12/2024 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 31/12/2024 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 31/12/2024 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/12/2024 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 31/3/2025 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/3/2025 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/3/2025 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/3/2025 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/3/2025 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 31/3/2025 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 31/3/2025 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 31/3/2025 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/3/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/6/2025 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/6/2025 | NIFTY G-Sec Jun 2027 Index | IN0020240043 | 7.02% GS 2027 | SOVEREIGN |
| 30/6/2025 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/6/2025 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/6/2025 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2025 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/6/2025 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/6/2025 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 30/6/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE027E07CA0 | L&T Finance Ltd. 7.53% (SERIES G) Taxable 28-Nov-2025 | L&T Finance Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE692A16ID1 | Union Bank Of India 0.0% CD Taxable 05-Dec-2025 | Union Bank Of India |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE306N07NF5 | Tata Capital Ltd. FORMERLY- TCFSL 07.89% (SERIES K Option II) 18-Nov-2025 | Tata Capital Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE660A14YP4 | Sundaram Finance Ltd. 0.0% CP Taxable 01-Dec-2025 | Sundaram Finance Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE556F16AX2 | Small Industries Development Bank Of India 0.0% CD Taxable 05-Dec-2025 | Small Industries Development Bank Of India |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE020B08ET5 | RECL 7.79% (Series 229-A) 29-Nov-2025 | Rural Electrification Corporation Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE160A16QM3 | Punjab National Bank 0.0% CD Taxable 05-Dec-2025 | Punjab National Bank |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE134E08LU1 | PFC 07.59% (Series 218) 03 Nov 2025 | Power Finance Corporation Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE261F08DR2 | NABARD 07.20% (Series 23D) 23-Sep-2025 | National Bank for Agriculture & Rural Development |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE115A07QD5 | LICHF 07.82% (Tranche 428) 28-Nov 2025 | LIC Housing Finance Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE238AD6AA7 | Axis Bank Ltd. 0.0% CD Taxable 18-Nov-2025 | Axis Bank Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE916DA7SD0 | Kotak Mahindra Prime 07.92% 20-Nov-2025 | Kotak Mahindra Prime Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE237A169Y0 | Kotak Mahindra Bank Ltd. 0.0% CD Taxable 05-Dec-2025 | Kotak Mahindra Bank Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE562A16NQ8 | Indian Bank 0.0% CD Taxable 04-Dec-2025 | Indian Bank |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE090AD6204 | ICICI Bank Ltd. 0.0% CD Taxable 14-Nov-2025 | ICICI Bank Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE040A16FY5 | HDFC Bank Ltd. 0.0% CD Taxable 04-Dec-2025 | HDFC Bank Ltd. |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE514E08EU9 | Exim Bank 08.18% (Series S-08-2025) 07-Dec-2025 | Export Import Bank Of India |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE476A16ZP7 | Canara Bank 0.0% CD Taxable 05-Dec-2025 | Canara Bank |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE028A16IH9 | Bank of Baroda 0.0% CD Taxable 13-Oct-2025 | Bank of Baroda |
| 30/6/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE296A14ZD0 | Bajaj Finance Ltd. 0.0% CP Taxable 18-Nov-2025 | Bajaj Finance Ltd. |
| 30/9/2025 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 30/9/2025 | NIFTY G-Sec Jun 2027 Index | IN0020120039 | 8.33% GS 2026 | SOVEREIGN |
| 30/9/2025 | NIFTY G-Sec Jun 2027 Index | IN0020240043 | 7.02% GS 2027 | SOVEREIGN |
| 30/9/2025 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 30/9/2025 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/9/2025 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jun 2036 Index | IN0020050012 | 7.40% GS 2035 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 30/9/2025 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 30/9/2025 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 30/9/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE237A166Z3 | Kotak Mahindra Bank Ltd. 0.0% CD Taxable 27-Feb-2026 | Kotak Mahindra Bank Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE692A16JB3 | Union Bank Of India 0.0% CD Taxable 06-Mar-2026 | Union Bank Of India |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE660A14YI9 | Sundaram Finance Ltd. 0.0% CP Taxable 20-Feb-2026 | Sundaram Finance Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE556F16BC4 | Small Industries Development Bank Of India 0.0% CD Taxable 06-Mar-2026 | Small Industries Development Bank Of India |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE020B08DW1 | RECL 07.32% (Series 214-A) 27-Feb-2026 | Rural Electrification Corporation Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE160A16QV4 | Punjab National Bank 0.0% CD Taxable 16-Jan-2026 | Punjab National Bank |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE134E08LZ0 | PFC 07.58% (Series 222) 15-Jan-2026 | Power Finance Corporation Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE261F14OD7 | National Bank for Agriculture & Rural Development 0.0% CP Taxable 02-Mar-2026 | National Bank for Agriculture & Rural Development |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE115A07IX0 | LICHF 08.57% (Tranche 287) 03-Mar-2026 | LIC Housing Finance Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE916D144Y8 | Kotak Mahindra Prime Ltd. 0.0% CP Taxable 06-Mar-2026 | Kotak Mahindra Prime Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE860H07IH9 | Aditya Birla Capital Ltd. 7.88% NA (Series I3) Taxable 12-Feb-2026 | Aditya Birla Capital Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE562A16OG7 | Indian Bank 0.0% CD Taxable 06-Mar-2026 | Indian Bank |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE763G14XX9 | ICICI Securities Ltd. 0.0% CP Taxable 06-Mar-2026 | ICICI Securities Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE040A16GJ4 | HDFC Bank Ltd. 0.0% CD Taxable 25-Feb-2026 | HDFC Bank Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE756I14FC0 | HDB Financial Services Ltd. 0.0% CP Taxable 04-Mar-2026 | HDB Financial Services Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE514E16CJ9 | Export Import Bank Of India 0.0% CD Taxable 04-Mar-2026 | Export Import Bank Of India |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE476A16A99 | Canara Bank 0.0% CD Taxable 06-Mar-2026 | Canara Bank |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE028A16HW0 | Bank of Baroda 0.0% CD Taxable 06-Mar-2026 | Bank of Baroda |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE296A07SJ6 | Bajaj Finance 08.00% (Series 286 Tranche 12 Option I) 27-Feb-2026 | Bajaj Finance Ltd. |
| 30/9/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE238AD6AO8 | Axis Bank Ltd. 0.0% CD Taxable 05-Mar-2026 | Axis Bank Ltd. |
| 31/12/2025 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/12/2025 | NIFTY G-Sec Jun 2027 Index | IN0020240043 | 7.02% GS 2027 | SOVEREIGN |
| 31/12/2025 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/12/2025 | NIFTY G-Sec Jun 2027 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/12/2025 | NIFTY G-Sec Jun 2027 Index | IN0020230119 | 7.33% GS 2026 | SOVEREIGN |
| 31/12/2025 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jun 2036 Index | IN0020250091 | 6.48% GS 2035 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 31/12/2025 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 31/12/2025 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/12/2025 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE498L14EC6 | L&T Finance Ltd. 0.0% CP Taxable 05-Jun-2026 | L&T Finance Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE306N07NK5 | Tata Capital Ltd. FORMERLY- TCFSL 08.1165% (Series O Option I FY 2022-23) 21-May-2026 | Tata Capital Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE556F16BI1 | Small Industries Development Bank Of India 0.0% CD Taxable 20-May-2026 | Small Industries Development Bank Of India |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE020B08ES7 | RECL 7.80% (Series 228-A) 30-May-2026 | Rural Electrification Corporation Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE160A16RP4 | Punjab National Bank 0.0% CD Taxable 25-Mar-2026 | Punjab National Bank |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE134E08MO2 | PFC 07.37% (Series 230) 22-May-2026 | Power Finance Corporation Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE557F08FQ0 | NHBank 07.42% 05-May-2026 | National Housing Bank |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE261F16AA7 | National Bank for Agriculture & Rural Development 0.0% CD Taxable 25-Mar-2026 | National Bank for Agriculture & Rural Development |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE774D07UX3 | MMFSL 08.10% (Series AG2023) 21-May-2026 | Mahindra & Mahindra Financial Services Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE115A07JM1 | LIC Housing Finance Ltd. 8.45% Taxable 22-May-2026 Put 23-Oct-2019 | LIC Housing Finance Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE238AD6BB3 | Axis Bank Ltd. 0.0% CD Taxable 25-May-2026 | Axis Bank Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE916D145K4 | Kotak Mahindra Prime Ltd. 0.0% CP Taxable 05-Jun-2026 | Kotak Mahindra Prime Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE053F08239 | IRFC 07.40% (Series 168 A) 18-Apr-2026 | Indian Railway Finance Corporation Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE562A16PZ4 | Indian Bank 0.0% CD Taxable 05-Jun-2026 | Indian Bank |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE040A16HT1 | HDFC Bank Ltd. 0.0% CD Taxable 04-Jun-2026 | HDFC Bank Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE756I07ER5 | HDB Financial Services 08.3774% (Series 202 3 A/1(FX)/1 91_Option 1) 24-Apr-2026 | HDB Financial Services Ltd. |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE514E08FZ5 | Exim Bank 07.32% (Series Y 02 2026) 08-Jun-2026 | Export Import Bank Of India |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE476A16F03 | Canara Bank 0.0% CD Taxable 29-May-2026 | Canara Bank |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE028A16KG7 | Bank of Baroda 0.0% CD Taxable 03-Jun-2026 | Bank of Baroda |
| 12/31/2025 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE377Y14BS7 | Bajaj Housing Finance Ltd. 0.0% CP Taxable 05-Jun-2026 | Bajaj Housing Finance Ltd. |
| 31/3/2026 | Nifty G-Sec Apr 2029 Index | IN0020220011 | 7.10% GS 2029 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Apr 2029 Index | IN0020180454 | 7.26% GS 2029 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Apr 2029 Index | IN0020150069 | 7.59% GS 2029 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Dec 2026 Index | IN0020160035 | 6.97% GS 2026 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Dec 2026 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Dec 2026 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jul 2031 Index | IN0020110055 | 8.97% GS 2030 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jul 2031 Index | IN0020210095 | 6.10% GS 2031 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jul 2031 Index | IN0020200153 | 5.77% GS 2030 | SOVEREIGN |
| 31/3/2026 | NIFTY G-Sec Jun 2027 Index | IN0020140060 | 8.15% GS 2026 | SOVEREIGN |
| 31/3/2026 | NIFTY G-Sec Jun 2027 Index | IN0020210186 | 5.74% GS 2026 | SOVEREIGN |
| 31/3/2026 | NIFTY G-Sec Jun 2027 Index | IN0020060078 | 8.24% GS 2027 | SOVEREIGN |
| 31/3/2026 | NIFTY G-Sec Jun 2027 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/3/2026 | NIFTY G-Sec Jun 2027 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jun 2036 Index | IN0020210152 | 6.67% GS 2035 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jun 2036 Index | IN0020250091 | 6.48% GS 2035 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Jun 2036 Index | IN0020220029 | 7.54% GS 2036 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Sep 2032 Index | IN0020210244 | 6.54% GS 2032 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Sep 2032 Index | IN0020020106 | 7.95% GS 2032 | SOVEREIGN |
| 31/3/2026 | Nifty G-Sec Sep 2032 Index | IN0020220060 | 7.26% GS 2032 | SOVEREIGN |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN3120160061 | 07.84 TN SDL 2026 | TAMIL NADU |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN2920160156 | 07.38 RJ SDL 2026 | RAJASTHAN |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN2020160080 | 07.59 KL SDL 2026 | KERALA |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN1520160061 | 07.83 GJ SDL 2026 | GUJARAT |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN2220210214 | 06.24 MH SDL 2026 | MAHARASHTRA |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN4520160032 | 08.02 TS SDL 2026 11 MAY | TELANGANA |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN3420160027 | 07.86 WB SDL 2026 | WEST BENGAL |
| 31/3/2026 | Nifty SDL Oct 2026 Index | IN3320160226 | 07.39 UP SDL 2026 | UTTAR PRADESH |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN2920170023 | 07.23 RJ SDL 2027 | RAJASTHAN |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1320160170 | 07.78 BR SDL 2027 | BIHAR |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3120161424 | 07.62 TN SDL 2027 | TAMIL NADU |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020220037 | 7.38% GS 2027 | SOVEREIGN |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1520200347 | 06.58 GJ SDL 2027 | GUJARAT |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN0020170026 | 6.79% GS 2027 | SOVEREIGN |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1020170040 | 07.24 AP SDL 2027 | ANDHRA PRADESH |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN1920160117 | 07.86 KA SDL 2027 | KARNATAKA |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3420170018 | 07.28 WB SDL 2027 | WEST BENGAL |
| 31/3/2026 | Nifty SDL Plus G-Sec June 2027 40:60 Index | IN3320170043 | 07.52 UP SDL 2027 | UTTAR PRADESH |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE027E07AQ0 | L&T Finance Ltd. 8.55% (SERIES C FY 2019-20) Taxable 31-Jul-2026 | L&T Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE692A16JQ1 | Union Bank Of India 0.0% CD Taxable 25-Jun-2026 | Union Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE601U08309 | Tata Capital Ltd. 0.0% NA (SERIES A) Taxable 28-Aug-2026 | Tata Capital Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE033L07HF1 | TCHFL 06.50% (TCHFL NCDB FY 2021-22) 15-Jun-2026 | Tata Capital Housing Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE556F08KI9 | SIDBI 07.44% (Series II FY- 2023-24) 04-Sep-2026 | Small Industries Development Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE020B08FC8 | Rural Electrification Corporation Ltd. 7.7% (series 234 Option A) Taxable 31-Aug-2026 | Rural Electrification Corporation Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE134E08DU8 | PFC 09.45% (Series- 77- B) 01-Sep-2026 | Power Finance Corporation Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE557F08FR8 | NHBank 07.22% 23-Jul-2026 | National Housing Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE261F08EA6 | NABARD 07.50 (Series 24 A) 31-Aug-2026 | National Bank for Agriculture & Rural Development |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE115A07PI6 | LICHF 06.17% (Tranch 412) 03-Sep-2026 | LIC Housing Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE238AD6BD9 | Axis Bank Ltd. 0.0% CD Taxable 11-Aug-2026 | Axis Bank Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE916DA7RS0 | Kotak Mahindra Prime 07.475% 20-Aug-2026 | Kotak Mahindra Prime Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE237AD6075 | Kotak Mahindra Bank Ltd. 0.0% CD Taxable 31-Aug-2026 | Kotak Mahindra Bank Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE562A16PE9 | Indian Bank 0.0% CD Taxable 28-Jul-2026 | Indian Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE040A16HH6 | HDFC Bank Ltd. 0.0% CD Taxable 31-Aug-2026 | HDFC Bank Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE756I07EN4 | HDB Financial Services Ltd. 7.84% (SERIES 2022 A/1(FX)/188 ) Taxable 14-Jul-2026 | HDB Financial Services Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE514E08FG6 | Export Import Bank Of India 7.62% Taxable 01-Sep-2026 | Export Import Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE476A16G85 | Canara Bank 0.0% CD Taxable 22-Jun-2026 | Canara Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE028A16JF1 | Bank of Baroda 0.0% CD Taxable 23-Jul-2026 | Bank of Baroda |
| 31/3/2026 | CRISIL-IBX Financial Services 3-6 Months Debt Index | INE296A14C14 | Bajaj Finance Ltd. 0.0% CP Taxable 22-Jul-2026 | Bajaj Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE916DA7S80 | Kotak Mahindra Prime 8.1350% 10-Feb-2027 | Kotak Mahindra Prime Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE692A16KU1 | Union Bank Of India 0.0% CD Taxable 19-Jan-2027 | Union Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE976I14QW9 | Tata Capital Ltd. 0.0% CP Taxable 18-Feb-2027 | Tata Capital Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE556F16CC2 | Small Industries Development Bank Of India 0.0% CD Taxable 26-Feb-2027 | Small Industries Development Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE020B08DF5 | Rural Electrification Corporation Ltd. 7.71% NA Taxable 26-Feb-2027 | Rural Electrification Corporation Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE160A16LU7 | Punjab National Bank 0.0% CD Taxable 26-Feb-2027 | Punjab National Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE134E08IT9 | Power Finance Corp. 07.60% (Series 160) 20-Feb-2027 | Power Finance Corporation Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE261F16AM2 | National Bank for Agriculture & Rural Development 0.0% CD Taxable 02-Mar-2027 | National Bank for Agriculture & Rural Development |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE774D14TL6 | Mahindra & Mahindra Financial Services Ltd. 0.0% CP Taxable 18-Feb-2027 | Mahindra & Mahindra Financial Services Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE115A07PM7 | LICHF 06.65% (Tranche 419 Option II) 15-Feb-2027 | LIC Housing Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE674K14BX6 | Aditya Birla Capital Ltd. 0.0% CP Taxable 26-Feb-2027 | Aditya Birla Capital Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE237AD6141 | Kotak Mahindra Bank Ltd. 0.0% CD Taxable 12-Feb-2027 | Kotak Mahindra Bank Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE562A16QJ6 | Indian Bank 0.0% CD Taxable 09-Feb-2027 | Indian Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE040A16ID6 | HDFC Bank Ltd. 0.0% CD Taxable 02-Mar-2027 | HDFC Bank Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE514E16CH3 | Export Import Bank Of India 0.0% CD Taxable 01-Mar-2027 | Export Import Bank Of India |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE476A16H35 | Canara Bank 0.0% CD Taxable 02-Mar-2027 | Canara Bank |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE028A16JU1 | Bank of Baroda 0.0% CD Taxable 12-Feb-2027 | Bank of Baroda |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE377Y07557 | Bajaj Housing Finance Ltd. 7.14% NA (Series 32 Tranche 7) Taxable 26-Feb-2027 | Bajaj Housing Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE296A14T11 | Bajaj Finance Ltd. 0.0% CP Taxable 04-Feb-2027 | Bajaj Finance Ltd. |
| 31/3/2026 | CRISIL-IBX Financial Services 9-12 Months Debt Index | INE238AD8468 | Axis Bank Limited 07.65% (Series 5) 30-Jan-2027 | Axis Bank Ltd. |