

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
31/12/2022	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/12/2022	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/12/2022	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/12/2022	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
31/12/2022	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
31/12/2022	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
31/12/2022	NIFTY G-Sec Jun 2027 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/12/2022	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/12/2022	NIFTY G-Sec Jun 2027 Index	IN0020060078	8.24% GS 2027	SOVEREIGN
31/12/2022	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/12/2022	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/12/2022	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
31/12/2022	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
31/12/2022	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
31/03/2023	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
31/03/2023	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
31/03/2023	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
31/03/2023	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/03/2023	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/03/2023	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2023	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
31/03/2023	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
31/03/2023	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
31/03/2023	NIFTY G-Sec Jun 2027 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/03/2023	NIFTY G-Sec Jun 2027 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/03/2023	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2023	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2023	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/03/2023	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
31/03/2023	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
31/03/2023	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
31/03/2023	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
31/03/2023	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
31/03/2023	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
31/03/2023	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
31/03/2023	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
31/03/2023	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
31/03/2023	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
31/03/2023	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
31/03/2023	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
31/03/2023	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
31/03/2023	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2023	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/06/2023	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/06/2023	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/06/2023	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/06/2023	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/06/2023	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2023	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/06/2023	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/06/2023	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/06/2023	NIFTY G-Sec Jun 2027 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/06/2023	NIFTY G-Sec Jun 2027 Index	IN0020120039	8.33% GS 2026	SOVEREIGN
30/06/2023	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2023	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2023	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2023	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
30/06/2023	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
30/06/2023	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/06/2023	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/06/2023	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/06/2023	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/06/2023	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/06/2023	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/06/2023	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/06/2023	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/06/2023	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/06/2023	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/06/2023	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/06/2023	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/06/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/09/2023	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/09/2023	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/09/2023	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/09/2023	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/09/2023	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/09/2023	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2023	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/09/2023	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/09/2023	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/09/2023	NIFTY G-Sec Jun 2027 Index	IN0020120039	8.33% GS 2026	SOVEREIGN
30/09/2023	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2023	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2023	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2023	NIFTY G-Sec Jun 2027 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/09/2023	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
30/09/2023	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
30/09/2023	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/09/2023	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/09/2023	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/09/2023	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/09/2023	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/09/2023	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/09/2023	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/09/2023	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/09/2023	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/09/2023	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/09/2023	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/09/2023	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/09/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/09/2023	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
31/12/2023	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
31/12/2023	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
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
31/12/2023	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
31/12/2023	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
31/12/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/12/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/12/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
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
31/12/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
31/12/2023	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
31/03/2024	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
31/03/2024	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
31/03/2024	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/06/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/09/2024	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/09/2024	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/09/2024	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/09/2024	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/09/2024	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/09/2024	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2024	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/09/2024	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/09/2024	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/09/2024	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2024	NIFTY G-Sec Jun 2027 Index	IN0020060078	8.24% GS 2027	SOVEREIGN
30/09/2024	NIFTY G-Sec Jun 2027 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/09/2024	NIFTY G-Sec Jun 2027 Index	IN0020230119	7.33% GS 2026	SOVEREIGN
30/09/2024	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2024	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
30/09/2024	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
30/09/2024	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/09/2024	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/09/2024	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/09/2024	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/09/2024	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/09/2024	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/09/2024	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/09/2024	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/09/2024	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/09/2024	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
30/09/2024	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/09/2024	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/09/2024	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/09/2024	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
31/03/2025	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
31/03/2025	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
31/03/2025	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
31/03/2025	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/03/2025	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/03/2025	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2025	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
31/03/2025	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
31/03/2025	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
31/03/2025	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2025	NIFTY G-Sec Jun 2027 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/03/2025	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2025	NIFTY G-Sec Jun 2027 Index	IN0020230119	7.33% GS 2026	SOVEREIGN
31/03/2025	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/03/2025	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
31/03/2025	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
31/03/2025	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
31/03/2025	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
31/03/2025	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
31/03/2025	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
31/03/2025	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
31/03/2025	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
31/03/2025	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
31/03/2025	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
31/03/2025	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
31/03/2025	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
31/03/2025	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
31/03/2025	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
31/03/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
30/06/2025	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/06/2025	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/06/2025	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/06/2025	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/06/2025	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2025	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/06/2025	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/06/2025	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/06/2025	NIFTY G-Sec Jun 2027 Index	IN0020240043	7.02% GS 2027	SOVEREIGN
30/06/2025	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2025	NIFTY G-Sec Jun 2027 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/06/2025	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2025	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2025	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
30/06/2025	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
30/06/2025	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/06/2025	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/06/2025	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/06/2025	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/06/2025	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/06/2025	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/06/2025	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/06/2025	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/06/2025	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/06/2025	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
30/06/2025	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/06/2025	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/06/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/06/2025	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.
30/06/2025	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
30/06/2025	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.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE660A14YP4	Sundaram Finance Ltd. 0.0% CP Taxable 01-Dec-2025	Sundaram Finance Ltd.
30/06/2025	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
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08ET5	RECL 7.79% (Series 229-A) 29-Nov-2025	Rural Electrification Corporation Ltd.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16QM3	Punjab National Bank 0.0% CD Taxable 05-Dec-2025	Punjab National Bank
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08LU1	PFC 07.59% (Series 218) 03 Nov 2025	Power Finance Corporation Ltd.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE261F08DR2	NABARD 07.20% (Series 23D) 23-Sep-2025	National Bank for Agriculture & Rural Development
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07QD5	LICHF 07.82% (Tranche 428) 28-Nov 2025	LIC Housing Finance Ltd.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6AA7	Axis Bank Ltd. 0.0% CD Taxable 18-Nov-2025	Axis Bank Ltd.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916DA7SD0	Kotak Mahindra Prime 07.92% 20-Nov-2025	Kotak Mahindra Prime Ltd.
30/06/2025	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.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16NQ8	Indian Bank 0.0% CD Taxable 04-Dec-2025	Indian Bank
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE090AD6204	ICICI Bank Ltd. 0.0% CD Taxable 14-Nov-2025	ICICI Bank Ltd.
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16FY5	HDFC Bank Ltd. 0.0% CD Taxable 04-Dec-2025	HDFC Bank Ltd.
30/06/2025	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
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16ZP7	Canara Bank 0.0% CD Taxable 05-Dec-2025	Canara Bank
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16IH9	Bank of Baroda 0.0% CD Taxable 13-Oct-2025	Bank of Baroda
30/06/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE296A14ZD0	Bajaj Finance Ltd. 0.0% CP Taxable 18-Nov-2025	Bajaj Finance Ltd.
30/09/2025	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/09/2025	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/09/2025	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/09/2025	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/09/2025	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/09/2025	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2025	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/09/2025	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/09/2025	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/09/2025	NIFTY G-Sec Jun 2027 Index	IN0020120039	8.33% GS 2026	SOVEREIGN
30/09/2025	NIFTY G-Sec Jun 2027 Index	IN0020240043	7.02% GS 2027	SOVEREIGN
30/09/2025	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2025	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2025	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2025	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
30/09/2025	Nifty G-Sec Jun 2036 Index	IN0020050012	7.40% GS 2035	SOVEREIGN
30/09/2025	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/09/2025	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/09/2025	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/09/2025	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/09/2025	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/09/2025	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/09/2025	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/09/2025	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/09/2025	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/09/2025	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
30/09/2025	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/09/2025	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/09/2025	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE237A16623	Kotak Mahindra Bank Ltd. 0.0% CD Taxable 27-Feb-2026	Kotak Mahindra Bank Ltd.
30/09/2025	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
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE660A14YI9	Sundaram Finance Ltd. 0.0% CP Taxable 20-Feb-2026	Sundaram Finance Ltd.
30/09/2025	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
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08DW1	RECL 07.32% (Series 214-A) 27-Feb-2026	Rural Electrification Corporation Ltd.
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16QV4	Punjab National Bank 0.0% CD Taxable 16-Jan-2026	Punjab National Bank
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08LZ0	PFC 07.58% (Series 222) 15-Jan-2026	Power Finance Corporation Ltd.
30/09/2025	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
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07IX0	LICHF 08.57% (Tranche 287) 03-Mar-2026	LIC Housing Finance Ltd.
30/09/2025	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.
30/09/2025	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.
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16OG7	Indian Bank 0.0% CD Taxable 06-Mar-2026	Indian Bank
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE763G14XX9	ICICI Securities Ltd. 0.0% CP Taxable 06-Mar-2026	ICICI Securities Ltd.
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16GJ4	HDFC Bank Ltd. 0.0% CD Taxable 25-Feb-2026	HDFC Bank Ltd.
30/09/2025	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.
30/09/2025	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
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16A99	Canara Bank 0.0% CD Taxable 06-Mar-2026	Canara Bank
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16HW0	Bank of Baroda 0.0% CD Taxable 06-Mar-2026	Bank of Baroda
30/09/2025	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.
30/09/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6A08	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

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
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
31/12/2025	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.
31/12/2025	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.
31/12/2025	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
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08E57	RECL 7.80% (Series 228-A) 30-May-2026	Rural Electrification Corporation Ltd.
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16RP4	Punjab National Bank 0.0% CD Taxable 25-Mar-2026	Punjab National Bank
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08MO2	PFC 07.37% (Series 230) 22-May-2026	Power Finance Corporation Ltd.
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE557F08FQ0	NHBank 07.42% 05-May-2026	National Housing Bank
31/12/2025	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
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE774D07UX3	MMFSL 08.10% (Series AG2023) 21-May-2026	Mahindra & Mahindra Financial Services Ltd.
31/12/2025	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.
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6BB3	Axis Bank Ltd. 0.0% CD Taxable 25-May-2026	Axis Bank Ltd.
31/12/2025	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.
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE053F08239	IRFC 07.40% (Series 168 A) 18-Apr-2026	Indian Railway Finance Corporation Ltd.
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16PZ4	Indian Bank 0.0% CD Taxable 05-Jun-2026	Indian Bank
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16HT1	HDFC Bank Ltd. 0.0% CD Taxable 04-Jun-2026	HDFC Bank Ltd.
31/12/2025	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.
31/12/2025	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
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16F03	Canara Bank 0.0% CD Taxable 29-May-2026	Canara Bank
31/12/2025	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16KG7	Bank of Baroda 0.0% CD Taxable 03-Jun-2026	Bank of Baroda
31/12/2025	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.
31/03/2026	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
31/03/2026	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
31/03/2026	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
31/03/2026	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
31/03/2026	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/03/2026	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2026	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
31/03/2026	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
31/03/2026	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
31/03/2026	NIFTY G-Sec Jun 2027 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
31/03/2026	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
31/03/2026	NIFTY G-Sec Jun 2027 Index	IN0020060078	8.24% GS 2027	SOVEREIGN
31/03/2026	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2026	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/03/2026	Nifty G-Sec Jun 2036 Index	IN0020210152	6.67% GS 2035	SOVEREIGN
31/03/2026	Nifty G-Sec Jun 2036 Index	IN0020250091	6.48% GS 2035	SOVEREIGN
31/03/2026	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
31/03/2026	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
31/03/2026	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
31/03/2026	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
31/03/2026	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
31/03/2026	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
31/03/2026	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
31/03/2026	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
31/03/2026	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
31/03/2026	Nifty SDL Oct 2026 Index	IN4520160032	08.02 TS SDL 2026 11 MAY	TELANGANA
31/03/2026	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
31/03/2026	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
31/03/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
31/03/2026	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.
31/03/2026	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
31/03/2026	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.
31/03/2026	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.
31/03/2026	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
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08DU8	PFC 09.45% (Series- 77- B) 01-Sep-2026	Power Finance Corporation Ltd.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE557F08FR8	NHBank 07.22% 23-Jul-2026	National Housing Bank
31/03/2026	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
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07PI6	LICHF 06.17% (Tranch 412) 03-Sep-2026	LIC Housing Finance Ltd.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6BD9	Axis Bank Ltd. 0.0% CD Taxable 11-Aug-2026	Axis Bank Ltd.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916DA7RS0	Kotak Mahindra Prime 07.475% 20-Aug-2026	Kotak Mahindra Prime Ltd.
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16PE9	Indian Bank 0.0% CD Taxable 28-Jul-2026	Indian Bank
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16HH6	HDFC Bank Ltd. 0.0% CD Taxable 31-Aug-2026	HDFC Bank Ltd.
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE514E08FG5	Export Import Bank Of India 7.62% Taxable 01-Sep-2026	Export Import Bank Of India
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16G85	Canara Bank 0.0% CD Taxable 22-Jun-2026	Canara Bank
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16JF1	Bank of Baroda 0.0% CD Taxable 23-Jul-2026	Bank of Baroda
31/03/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE296A14C14	Bajaj Finance Ltd. 0.0% CP Taxable 22-Jul-2026	Bajaj Finance Ltd.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE916DA7RS0	Kotak Mahindra Prime 8.1350% 10-Feb-2027	Kotak Mahindra Prime Ltd.
31/03/2026	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
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE976I14QW9	Tata Capital Ltd. 0.0% CP Taxable 18-Feb-2027	Tata Capital Ltd.
31/03/2026	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
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE020B08EW9	Rural Electrification Corporation Ltd. 7.71% NA Taxable 26-Feb-2027	Rural Electrification Corporation Ltd.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE160A16UL7	Punjab National Bank 0.0% CD Taxable 26-Feb-2027	Punjab National Bank
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE134E08IT9	Power Finance Corp. 07.60% (Series 160) 20-Feb-2027	Power Finance Corporation Ltd.
31/03/2026	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
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE115A07PR7	LICHF 06.65% (Tranche 419 Option II) 15-Feb-2027	LIC Housing Finance Ltd.

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
31/03/2026	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.
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE562A16QJ6	Indian Bank 0.0% CD Taxable 09-Feb-2027	Indian Bank
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE040A16IQ5	HDFC Bank Ltd. 0.0% CD Taxable 02-Mar-2027	HDFC Bank Ltd.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE514E16CP6	Export Import Bank Of India 0.0% CD Taxable 01-Mar-2027	Export Import Bank Of India
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE476A16H35	Canara Bank 0.0% CD Taxable 02-Mar-2027	Canara Bank
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE028A16LI1	Bank of Baroda 0.0% CD Taxable 12-Feb-2027	Bank of Baroda
31/03/2026	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.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE296A14F11	Bajaj Finance Ltd. 0.0% CP Taxable 04-Feb-2027	Bajaj Finance Ltd.
31/03/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE238A08468	Axis Bank Limited 07.65% (Series 5) 30-Jan-2027	Axis Bank Ltd.
30/06/2026	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/06/2026	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/06/2026	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/06/2026	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/06/2026	Nifty G-Sec Dec 2026 Index	IN0020160035	6.97% GS 2026	SOVEREIGN
30/06/2026	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2026	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/06/2026	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/06/2026	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/06/2026	NIFTY G-Sec Jun 2027 Index	IN0020240043	7.02% GS 2027	SOVEREIGN
30/06/2026	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/06/2026	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2026	NIFTY G-Sec Jun 2027 Index	IN0020060078	8.24% GS 2027	SOVEREIGN
30/06/2026	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2026	Nifty G-Sec Jun 2036 Index	IN0020250091	6.48% GS 2035	SOVEREIGN
30/06/2026	Nifty G-Sec Jun 2036 Index	IN0020260025	6.94% GS 2036	SOVEREIGN
30/06/2026	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/06/2026	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/06/2026	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/06/2026	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/06/2026	Nifty SDL Oct 2026 Index	IN2920160156	07.38 RJ SDL 2026	RAJASTHAN
30/06/2026	Nifty SDL Oct 2026 Index	IN3320160226	07.39 UP SDL 2026	UTTAR PRADESH
30/06/2026	Nifty SDL Oct 2026 Index	IN2020160080	07.59 KL SDL 2026	KERALA
30/06/2026	Nifty SDL Oct 2026 Index	IN2220210214	06.24 MH SDL 2026	MAHARASHTRA
30/06/2026	Nifty SDL Oct 2026 Index	IN1520160061	07.83 GJ SDL 2026	GUJARAT
30/06/2026	Nifty SDL Oct 2026 Index	IN3120160061	07.84 TN SDL 2026	TAMIL NADU
30/06/2026	Nifty SDL Oct 2026 Index	IN3420160027	07.86 WB SDL 2026	WEST BENGAL
30/06/2026	Nifty SDL Oct 2026 Index	IN4520160099	07.39 TS SDL 2026	TELANGANA
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/06/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE237AD6091	Kotak Mahindra Bank Ltd. 0.0% CD Taxable 27-Nov-2026	Kotak Mahindra Bank Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE306N07N07	Tata Capital Ltd. 7.905% Taxable 03-Dec-2026	Tata Capital Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE556F16BS0	Small Industries Development Bank Of India 0.0% CD Taxable 04-Dec-2026	Small Industries Development Bank Of India
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08AA3	Rural Electrification Corporation Ltd. 7.52% NA Taxable 07-Nov-2026	Rural Electrification Corporation Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16U70	Punjab National Bank 0.0% CD Taxable 15-Sep-2026	Punjab National Bank
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08IL6	Power Finance Corporation Ltd. 7.55% NA Taxable 25-Sep-2026	Power Finance Corporation Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE261F16AC3	National Bank for Agriculture & Rural Development 0.0% CD Taxable 10-Nov-2026	National Bank for Agriculture & Rural Development
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A07PN6	LICF 06.40% (Tranche 417 Option I) 30-Nov-2026	LIC Housing Finance Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916D14655	Kotak Mahindra Prime Ltd. 0.0% CP Taxable 04-Dec-2026	Kotak Mahindra Prime Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6BP3	Axis Bank Ltd. 0.0% CD Taxable 27-Nov-2026	Axis Bank Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE053F08338	Indian Railway Finance Corporation Ltd. 7.68% NA Taxable 24-Nov-2026	Indian Railway Finance Corporation Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16QM0	Indian Bank 0.0% CD Taxable 04-Dec-2026	Indian Bank
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16HY1	HDFC Bank Ltd. 0.0% CD Taxable 19-Nov-2026	HDFC Bank Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE756I08116	HDB Financial Services Ltd. 8.05% NA (Series 2016 I/1/11) Taxable 04-Dec-2026	HDB Financial Services Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16E38	Canara Bank 0.0% CD Taxable 11-Nov-2026	Canara Bank
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16KO1	Bank of Baroda 0.0% CD Taxable 04-Dec-2026	Bank of Baroda
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE377Y07490	Bajaj Housing Finance Ltd. 7.98% (Series 31 Tranche 12) Taxable 09-Sep-2026	Bajaj Housing Finance Ltd.
30/06/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE296A14D21	Bajaj Finance Ltd. 0.0% CP Taxable 06-Nov-2026	Bajaj Finance Ltd.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE916DA7SR0	Kotak Mahindra Prime 8.1350% 10-Feb-2027	Kotak Mahindra Prime Ltd.
30/06/2026	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
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE976I14QW9	Tata Capital Ltd. 0.0% CP Taxable 18-Feb-2027	Tata Capital Ltd.
30/06/2026	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
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE020B08EW9	Rural Electrification Corporation Ltd. 7.71% NA Taxable 26-Feb-2027	Rural Electrification Corporation Ltd.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE160A16UL7	Punjab National Bank 0.0% CD Taxable 26-Feb-2027	Punjab National Bank
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE134E08IT9	Power Finance Corporation Ltd. 7.6% NA Taxable 20-Feb-2027	Power Finance Corporation Ltd.
30/06/2026	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
30/06/2026	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.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE115A07PR7	LIC Housing Finance Ltd. 6.65% NA Taxable 15-Feb-2027	LIC Housing Finance Ltd.
30/06/2026	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.
30/06/2026	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.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE562A16QJ6	Indian Bank 0.0% CD Taxable 09-Feb-2027	Indian Bank
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE040A16IQ5	HDFC Bank Ltd. 0.0% CD Taxable 02-Mar-2027	HDFC Bank Ltd.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE514E16CP6	Export Import Bank Of India 0.0% CD Taxable 01-Mar-2027	Export Import Bank Of India
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE476A16H35	Canara Bank 0.0% CD Taxable 02-Mar-2027	Canara Bank
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE028A16LI1	Bank of Baroda 0.0% CD Taxable 12-Feb-2027	Bank of Baroda
30/06/2026	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.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE296A14F11	Bajaj Finance Ltd. 0.0% CP Taxable 04-Feb-2027	Bajaj Finance Ltd.
30/06/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE238A08468	Axis Bank Ltd. 7.65% NA Taxable 30-Jan-2027	Axis Bank Ltd.
30/09/2026	Nifty G-Sec Apr 2029 Index	IN0020220011	7.10% GS 2029	SOVEREIGN
30/09/2026	Nifty G-Sec Apr 2029 Index	IN0020180454	7.26% GS 2029	SOVEREIGN
30/09/2026	Nifty G-Sec Apr 2029 Index	IN0020150069	7.59% GS 2029	SOVEREIGN
30/09/2026	Nifty G-Sec Dec 2026 Index	IN0020230119	7.33% GS 2026	SOVEREIGN
30/09/2026	Nifty G-Sec Dec 2026 Index	IN0020140060	8.15% GS 2026	SOVEREIGN
30/09/2026	Nifty G-Sec Dec 2026 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2026	Nifty G-Sec Jul 2031 Index	IN0020110055	8.97% GS 2030	SOVEREIGN
30/09/2026	Nifty G-Sec Jul 2031 Index	IN0020200153	5.77% GS 2030	SOVEREIGN
30/09/2026	Nifty G-Sec Jul 2031 Index	IN0020210095	6.10% GS 2031	SOVEREIGN
30/09/2026	NIFTY G-Sec Jun 2027 Index	IN0020240043	7.02% GS 2027	SOVEREIGN
30/09/2026	NIFTY G-Sec Jun 2027 Index	IN0020210186	5.74% GS 2026	SOVEREIGN
30/09/2026	NIFTY G-Sec Jun 2027 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2026	NIFTY G-Sec Jun 2027 Index	IN0020230119	7.33% GS 2026	SOVEREIGN
30/09/2026	NIFTY G-Sec Jun 2027 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2026	Nifty G-Sec Jun 2036 Index	IN0020250091	6.48% GS 2035	SOVEREIGN
30/09/2026	Nifty G-Sec Jun 2036 Index	IN0020260025	6.94% GS 2036	SOVEREIGN
30/09/2026	Nifty G-Sec Jun 2036 Index	IN0020220029	7.54% GS 2036	SOVEREIGN
30/09/2026	Nifty G-Sec Sep 2032 Index	IN0020210244	6.54% GS 2032	SOVEREIGN
30/09/2026	Nifty G-Sec Sep 2032 Index	IN0020220060	7.26% GS 2032	SOVEREIGN
30/09/2026	Nifty G-Sec Sep 2032 Index	IN0020020106	7.95% GS 2032	SOVEREIGN
30/09/2026	Nifty SDL Oct 2026 Index	IN2920210316	RAJASTHAN 6.01% 06Oct26	RAJASTHAN
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020170026	6.79% GS 2027	SOVEREIGN
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN0020220037	7.38% GS 2027	SOVEREIGN
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1020170040	07.24 AP SDL 2027	ANDHRA PRADESH
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1320160170	07.78 BR SDL 2027	BIHAR
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1520200347	06.58 GJ SDL 2027	GUJARAT
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN1920160117	07.86 KA SDL 2027	KARNATAKA
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN2920170023	07.23 RJ SDL 2027	RAJASTHAN
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3120161424	07.62 TN SDL 2027	TAMIL NADU
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3320170043	07.52 UP SDL 2027	UTTAR PRADESH
30/09/2026	Nifty SDL Plus G-Sec June 2027 40:60 Index	IN3420170018	07.28 WB SDL 2027	WEST BENGAL
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE916D146N6	Kotak Mahindra Prime Ltd. 0.0% CP Taxable 05-Mar-2027	Kotak Mahindra Prime Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE692A16LR5	Union Bank Of India 0.0% CD Taxable 03-Mar-2027	Union Bank Of India

DATE	INDEX NAME	ISIN	Issue Name	ISSUER
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE556F16CC2	Small Industries Development Bank Of India 0.0% CD Taxable 26-Feb-2027	Small Industries Development Bank Of India
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE020B08EW9	Rural Electrification Corporation Ltd. 7.71% NA Taxable 26-Feb-2027	Rural Electrification Corporation Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE160A16UM5	Punjab National Bank 0.0% CD Taxable 04-Mar-2027	Punjab National Bank
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE134E08IO0	Power Finance Corporation Ltd. 7.23% NA Taxable 05-Jan-2027	Power Finance Corporation Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE261F16AN0	National Bank for Agriculture & Rural Development 0.0% CD Taxable 05-Mar-2027	National Bank for Agriculture & Rural Development
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE774D14TO0	Mahindra & Mahindra Financial Services Ltd. 0.0% CP Taxable 05-Mar-2027	Mahindra & Mahindra Financial Services Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE115A14FQ6	LIC Housing Finance Ltd. 0.0% CP Taxable 05-Mar-2027	LIC Housing Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE674K14BX6	Aditya Birla Capital Ltd. 0.0% CP Taxable 26-Feb-2027	Aditya Birla Capital Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE237AD6166	Kotak Mahindra Bank Ltd. 0.0% CD Taxable 05-Mar-2027	Kotak Mahindra Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE562A16QJ6	Indian Bank 0.0% CD Taxable 09-Feb-2027	Indian Bank
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE090AD6287	ICICI Bank Ltd. 0.0% CD Taxable 12-Feb-2027	ICICI Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE040A16IU7	HDFC Bank Ltd. 0.0% CD Taxable 05-Mar-2027	HDFC Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE514E16CP6	Export Import Bank Of India 0.0% CD Taxable 01-Mar-2027	Export Import Bank Of India
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE476A16H43	Canara Bank 0.0% CD Taxable 04-Mar-2027	Canara Bank
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE028A16LR2	Bank of Baroda 0.0% CD Taxable 05-Mar-2027	Bank of Baroda
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE377Y07557	Bajaj Housing Finance Ltd. 7.14% NA (Series 32 Tranche 7) Taxable 26-Feb-2027	Bajaj Housing Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	INE238AD6CG0	Axis Bank Ltd. 0.0% CD Taxable 05-Mar-2027	Axis Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE498L14GK4	L&T Finance Ltd. 0.0% CP Taxable 12-Aug-2027	L&T Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE306N07LM5	Tata Capital Ltd. 8.65% NA Taxable 26-Aug-2027	Tata Capital Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE033L07HU0	Tata Capital Housing Finance Ltd. 7.8% (Series D FY 22-23 OPTION II) Taxable 05-Aug-2027	Tata Capital Housing Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE660A14ZE5	Sundaram Finance Ltd. 0.0% CP Taxable 17-Aug-2027	Sundaram Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE556F16CH1	Small Industries Development Bank Of India 0.0% CD Taxable 27-Aug-2027	Small Industries Development Bank Of India
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE020B08FF1	Rural Electrification Corporation Ltd. 7.56% (SERIES 236-B) Taxable 31-Aug-2027	Rural Electrification Corporation Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE134E08JE9	Power Finance Corporation Ltd. 7.3% NA Taxable 07-Aug-2027	Power Finance Corporation Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE557F08FY4	National Housing Bank 7.59% Taxable 14-Jul-2027	National Housing Bank
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE774D07UM6	MMFSL 07.90% (Series AF2022) 30-Aug-2027	Mahindra & Mahindra Financial Services Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE115A07QS3	LIC Housing Finance Ltd. 7.9265% NA (TRANCHE 442) Taxable 14-Jul-2027	LIC Housing Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE296A07SC1	Bajaj Finance 07.60% (Series 286 Tranch 6 Option II) 25-Aug-2027	Bajaj Finance Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE916DA7ST6	Kotak Mahindra Prime Ltd. 8.13% NA Taxable 18-Aug-2027	Kotak Mahindra Prime Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE053F07AC3	Indian Railway Finance Corporation Ltd. 7.33% NA Taxable 27-Aug-2027	Indian Railway Finance Corporation Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE562A16RM8	Indian Bank 0.0% CD Taxable 06-Aug-2027	Indian Bank
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE090A08TY8	ICICI Bank Ltd. 7.47% NA Taxable 25-Jun-2027	ICICI Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE040A08823	HDFC Bank Ltd. 7.77% NA Taxable 28-Jun-2027	HDFC Bank Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE756I07FA8	HDB Financial Services Ltd. 8.3333% (Series 2024 A/1(FX)/213) Taxable 06-Aug-2027	HDB Financial Services Ltd.
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE476A16K22	Canara Bank 0.0% CD Taxable 29-Jun-2027	Canara Bank
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE028A16MV2	Bank of Baroda 0.0% CD Taxable 15-Jun-2027	Bank of Baroda
30/09/2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	INE377Y07581	Bajaj Housing Finance Ltd. 6.9% NA Taxable 12-Aug-2027	Bajaj Housing Finance Ltd.