

NSE

National Stock Exchange of India Limited

Securities Exchange

BONDS LISTED AT THE NATIONAL STOCK EXCHANGE

OF INDIA LIMITED

TREASURY BONDS

GOVERNMENT OF INDIA LISTED RATE TREASURY BONDS ABOVE RS.50 MILLION

Issue No.	TICKER CODE	Issue Date	Maturity Date	Outstanding Value in millions	Coupon Rate	Grosses ('000)	Treasury Yield (%)	Direc (%)	Clean Price (%)	Previous Day (%)	Total Face Value (Rs.)	Face Value (Rs.)
Quarterly - 14.08.2011												
TWO YEAR BONDS												
(No quoted)	XBT00000002	10-Aug-01	10-Aug-03	613	31.000%	16,672	17.800%	104.11%	104.11%	-	200,000,000	
THREE YEAR BONDS												
(No quoted)	XBT00000003	17-Nov-01	17-Nov-04	486	32.000%	16,700	31.760%	104.17%	104.17%	-	41,777,	
(No quoted)	XBT00000004	17-Nov-01	17-Nov-04	1,000	32.000%	16,700	31.760%	104.17%	104.17%	-	31,454,	
FOUR YEAR BONDS												
(No quoted)	XBT00000005	27-Jun-02	27-Jun-06	47	32.000%	16,700	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000006	27-Jun-02	27-Jun-06	1,000	32.000%	16,700	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000007	27-Jun-02	27-Jun-06	1,000	32.000%	16,775	31.800%	104.20%	104.20%	-	30,598,	
(No quoted)	XBT00000008	27-Jun-02	27-Jun-06	1,000	32.000%	16,775	31.800%	104.20%	104.20%	-	30,598,	
FIVE YEAR BONDS												
(No quoted)	XBT00000009	27-Jun-03	27-Jun-08	47	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000010	27-Jun-03	27-Jun-08	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000011	27-Jun-03	27-Jun-08	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000012	27-Jun-03	27-Jun-08	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000013	27-Jun-03	27-Jun-08	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
(No quoted)	XBT00000014	27-Jun-03	27-Jun-08	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	30,420,	
SIX YEAR BONDS												
(No quoted)	XBT00000015	27-Jun-04	27-Jun-10	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000016	27-Jun-04	27-Jun-10	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000017	27-Jun-04	27-Jun-10	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000018	27-Jun-04	27-Jun-10	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000019	27-Jun-04	27-Jun-10	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000020	27-Jun-04	27-Jun-10	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000021	27-Jun-04	27-Jun-10	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
SEVEN YEAR BONDS												
(No quoted)	XBT00000022	27-Jun-05	27-Jun-12	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000023	27-Jun-05	27-Jun-12	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000024	27-Jun-05	27-Jun-12	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000025	27-Jun-05	27-Jun-12	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000026	27-Jun-05	27-Jun-12	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000027	27-Jun-05	27-Jun-12	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
EIGHT YEAR BONDS												
(No quoted)	XBT00000028	27-Jun-06	27-Jun-14	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000029	27-Jun-06	27-Jun-14	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000030	27-Jun-06	27-Jun-14	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000031	27-Jun-06	27-Jun-14	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
NINE YEAR BONDS												
(No quoted)	XBT00000032	27-Jun-07	27-Jun-16	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000033	27-Jun-07	27-Jun-16	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000034	27-Jun-07	27-Jun-16	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000035	27-Jun-07	27-Jun-16	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
TEN YEAR BONDS												
(No quoted)	XBT00000036	27-Jun-08	27-Jun-18	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000037	27-Jun-08	27-Jun-18	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000038	27-Jun-08	27-Jun-18	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000039	27-Jun-08	27-Jun-18	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
TWENTY YEAR BOND												
(No quoted)	XBT00000040	27-Jun-09	27-Jun-29	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000041	27-Jun-09	27-Jun-29	287	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000042	27-Jun-09	27-Jun-29	288	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000043	27-Jun-09	27-Jun-29	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
THIRTY FIVE YEAR BOND												
(No quoted)	XBT00000044	27-Jun-10	27-Jun-45	47	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000045	27-Jun-10	27-Jun-45	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
THIRTY YEAR BOND												
(No quoted)	XBT00000046	27-Jun-11	27-Jun-46	47	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000047	27-Jun-11	27-Jun-46	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
THIRTY FIVE YEAR BOND												
(No quoted)	XBT00000048	27-Jun-12	27-Jun-53	47	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000049	27-Jun-12	27-Jun-53	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
THIRTY NINE YEAR BOND												
(No quoted)	XBT00000050	27-Jun-13	27-Jun-59	47	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
(No quoted)	XBT00000051	27-Jun-13	27-Jun-59	1,000	32.000%	16,800	31.800%	104.20%	104.20%	-	31,120,	
INFRASTRUCTURE BONDS												
(No quoted)	XBT00000052	10-Aug-01	10-Aug-04	541	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000053	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000054	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000055	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000056	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000057	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000058	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000059	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000060	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000061	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000062	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000063	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000064	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000065	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000066	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000067	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%	104.17%	-	31,120,	
(No quoted)	XBT00000068	10-Aug-01	10-Aug-04	1,000	31.000%	16,800	31.000%	104.17%</td				