



national
securities
exchange of india

BONDS LISTED AT THE MARSH SECURITIES EXCHANGE

ISIN	Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Coupon Rate	Current Yield	Yield to Maturity	Duration (Y)	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Market Price (₹)	Market Price (₹)
GOVERNMENT OF GUJARAT															
TWO YEAR BONDS															
PS00000001	PS00000001	PS00000001	21-Aug-11	21-Aug-13	100	11.0000%	11.0000%	11.0000%	2.00	10.0000	10.0000	10.0000	10.0000	100.0000	100.0000
THREE YEAR BONDS															
PS00000002	PS00000002	PS00000002	21-Aug-11	21-Aug-14	100	12.0000%	12.0000%	12.0000%	3.00	11.0000	11.0000	11.0000	11.0000	110.0000	110.0000
PS00000003	PS00000003	PS00000003	21-Aug-11	21-Aug-15	100	13.0000%	13.0000%	13.0000%	4.00	12.0000	12.0000	12.0000	12.0000	120.0000	120.0000
FIVE YEAR BONDS															
PS00000004	PS00000004	PS00000004	21-Aug-11	21-Aug-16	100	14.0000%	14.0000%	14.0000%	5.00	13.0000	13.0000	13.0000	13.0000	130.0000	130.0000
PS00000005	PS00000005	PS00000005	21-Aug-11	21-Aug-17	100	15.0000%	15.0000%	15.0000%	6.00	14.0000	14.0000	14.0000	14.0000	140.0000	140.0000
PS00000006	PS00000006	PS00000006	21-Aug-11	21-Aug-18	100	16.0000%	16.0000%	16.0000%	7.00	15.0000	15.0000	15.0000	15.0000	150.0000	150.0000
PS00000007	PS00000007	PS00000007	21-Aug-11	21-Aug-19	100	17.0000%	17.0000%	17.0000%	8.00	16.0000	16.0000	16.0000	16.0000	160.0000	160.0000
PS00000008	PS00000008	PS00000008	21-Aug-11	21-Aug-20	100	18.0000%	18.0000%	18.0000%	9.00	17.0000	17.0000	17.0000	17.0000	170.0000	170.0000
PS00000009	PS00000009	PS00000009	21-Aug-11	21-Aug-21	100	19.0000%	19.0000%	19.0000%	10.00	18.0000	18.0000	18.0000	18.0000	180.0000	180.0000
PS00000010	PS00000010	PS00000010	21-Aug-11	21-Aug-22	100	20.0000%	20.0000%	20.0000%	11.00	19.0000	19.0000	19.0000	19.0000	190.0000	190.0000
PS00000011	PS00000011	PS00000011	21-Aug-11	21-Aug-23	100	21.0000%	21.0000%	21.0000%	12.00	20.0000	20.0000	20.0000	20.0000	200.0000	200.0000
PS00000012	PS00000012	PS00000012	21-Aug-11	21-Aug-24	100	22.0000%	22.0000%	22.0000%	13.00	21.0000	21.0000	21.0000	21.0000	210.0000	210.0000
PS00000013	PS00000013	PS00000013	21-Aug-11	21-Aug-25	100	23.0000%	23.0000%	23.0000%	14.00	22.0000	22.0000	22.0000	22.0000	220.0000	220.0000
PS00000014	PS00000014	PS00000014	21-Aug-11	21-Aug-26	100	24.0000%	24.0000%	24.0000%	15.00	23.0000	23.0000	23.0000	23.0000	230.0000	230.0000
PS00000015	PS00000015	PS00000015	21-Aug-11	21-Aug-27	100	25.0000%	25.0000%	25.0000%	16.00	24.0000	24.0000	24.0000	24.0000	240.0000	240.0000
PS00000016	PS00000016	PS00000016	21-Aug-11	21-Aug-28	100	26.0000%	26.0000%	26.0000%	17.00	25.0000	25.0000	25.0000	25.0000	250.0000	250.0000
PS00000017	PS00000017	PS00000017	21-Aug-11	21-Aug-29	100	27.0000%	27.0000%	27.0000%	18.00	26.0000	26.0000	26.0000	26.0000	260.0000	260.0000
PS00000018	PS00000018	PS00000018	21-Aug-11	21-Aug-30	100	28.0000%	28.0000%	28.0000%	19.00	27.0000	27.0000	27.0000	27.0000	270.0000	270.0000
PS00000019	PS00000019	PS00000019	21-Aug-11	21-Aug-31	100	29.0000%	29.0000%	29.0000%	20.00	28.0000	28.0000	28.0000	28.0000	280.0000	280.0000
PS00000020	PS00000020	PS00000020	21-Aug-11	21-Aug-32	100	30.0000%	30.0000%	30.0000%	21.00	29.0000	29.0000	29.0000	29.0000	290.0000	290.0000
PS00000021	PS00000021	PS00000021	21-Aug-11	21-Aug-33	100	31.0000%	31.0000%	31.0000%	22.00	30.0000	30.0000	30.0000	30.0000	300.0000	300.0000
PS00000022	PS00000022	PS00000022	21-Aug-11	21-Aug-34	100	32.0000%	32.0000%	32.0000%	23.00	31.0000	31.0000	31.0000	31.0000	310.0000	310.0000
PS00000023	PS00000023	PS00000023	21-Aug-11	21-Aug-35	100	33.0000%	33.0000%	33.0000%	24.00	32.0000	32.0000	32.0000	32.0000	320.0000	320.0000
PS00000024	PS00000024	PS00000024	21-Aug-11	21-Aug-36	100	34.0000%	34.0000%	34.0000%	25.00	33.0000	33.0000	33.0000	33.0000	330.0000	330.0000
PS00000025	PS00000025	PS00000025	21-Aug-11	21-Aug-37	100	35.0000%	35.0000%	35.0000%	26.00	34.0000	34.0000	34.0000	34.0000	340.0000	340.0000
PS00000026	PS00000026	PS00000026	21-Aug-11	21-Aug-38	100	36.0000%	36.0000%	36.0000%	27.00	35.0000	35.0000	35.0000	35.0000	350.0000	350.0000
PS00000027	PS00000027	PS00000027	21-Aug-11	21-Aug-39	100	37.0000%	37.0000%	37.0000%	28.00	36.0000	36.0000	36.0000	36.0000	360.0000	360.0000
PS00000028	PS00000028	PS00000028	21-Aug-11	21-Aug-40	100	38.0000%	38.0000%	38.0000%	29.00	37.0000	37.0000	37.0000	37.0000	370.0000	370.0000
PS00000029	PS00000029	PS00000029	21-Aug-11	21-Aug-41	100	39.0000%	39.0000%	39.0000%	30.00	38.0000	38.0000	38.0000	38.0000	380.0000	380.0000
PS00000030	PS00000030	PS00000030	21-Aug-11	21-Aug-42	100	40.0000%	40.0000%	40.0000%	31.00	39.0000	39.0000	39.0000	39.0000	390.0000	390.0000
PS00000031	PS00000031	PS00000031	21-Aug-11	21-Aug-43	100	41.0000%	41.0000%	41.0000%	32.00	40.0000	40.0000	40.0000	40.0000	400.0000	400.0000
PS00000032	PS00000032	PS00000032	21-Aug-11	21-Aug-44	100	42.0000%	42.0000%	42.0000%	33.00	41.0000	41.0000	41.0000	41.0000	410.0000	410.0000
PS00000033	PS00000033	PS00000033	21-Aug-11	21-Aug-45	100	43.0000%	43.0000%	43.0000%	34.00	42.0000	42.0000	42.0000	42.0000	420.0000	420.0000
PS00000034	PS00000034	PS00000034	21-Aug-11	21-Aug-46	100	44.0000%	44.0000%	44.0000%	35.00	43.0000	43.0000	43.0000	43.0000	430.0000	430.0000
PS00000035	PS00000035	PS00000035	21-Aug-11	21-Aug-47	100	45.0000%	45.0000%	45.0000%	36.00	44.0000	44.0000	44.0000	44.0000	440.0000	440.0000
PS00000036	PS00000036	PS00000036	21-Aug-11	21-Aug-48	100	46.0000%	46.0000%	46.0000%	37.00	45.0000	45.0000	45.0000	45.0000	450.0000	450.0000
PS00000037	PS00000037	PS00000037	21-Aug-11	21-Aug-49	100	47.0000%	47.0000%	47.0000%	38.00	46.0000	46.0000	46.0000	46.0000	460.0000	460.0000
PS00000038	PS00000038	PS00000038	21-Aug-11	21-Aug-50	100	48.0000%	48.0000%	48.0000%	39.00	47.0000	47.0000	47.0000	47.0000	470.0000	470.0000
PS00000039	PS00000039	PS00000039	21-Aug-11	21-Aug-51	100	49.0000%	49.0000%	49.0000%	40.00	48.0000	48.0000	48.0000	48.0000	480.0000	480.0000
PS00000040	PS00000040	PS00000040	21-Aug-11	21-Aug-52	100	50.0000%	50.0000%	50.0000%	41.00	49.0000	49.0000	49.0000	49.0000	490.0000	490.0000
PS00000041	PS00000041	PS00000041	21-Aug-11	21-Aug-53	100	51.0000%	51.0000%	51.0000%	42.00	50.0000	50.0000	50.0000	50.0000	500.0000	500.0000
PS00000042	PS00000042	PS00000042	21-Aug-11	21-Aug-54	100	52.0000%	52.0000%	52.0000%	43.00	51.0000	51.0000	51.0000	51.0000	510.0000	510.0000
PS00000043	PS00000043	PS00000043	21-Aug-11	21-Aug-55	100	53.0000%	53.0000%	53.0000%	44.00	52.0000	52.0000	52.0000	52.0000	520.0000	520.0000
PS00000044	PS00000044	PS00000044	21-Aug-11	21-Aug-56	100	54.0000%	54.0000%	54.0000%	45.00	53.0000	53.0000	53.0000	53.0000	530.0000	530.0000
PS00000045	PS00000045	PS00000045	21-Aug-11	21-Aug-57	100	55.0000%	55.0000%	55.0000%	46.00	54.0000	54.0000	54.0000	54.0000	540.0000	540.0000
PS00000046	PS00000046	PS00000046	21-Aug-11	21-Aug-58	100	56.0000%	56.0000%	56.0000%	47.00	55.0000	55.0000	55.0000	55.0000	550.0000	550.0000
PS00000047	PS00000047	PS00000047	21-Aug-11	21-Aug-59	100	57.0000%	57.0000%	57.0000%	48.00	56.0000	56.0000	56.0000	56.0000	560.0000	560.0000
PS00000048	PS00000048	PS00000048	21-Aug-11	21-Aug-60	100	58.0000%	58.0000%	58.0000%	49.00	57.0000	57.0000	57.0000	57.0000	570.0000	570.0000
PS00000049	PS00000049	PS00000049	21-Aug-11	21-Aug-61	100	59.0000%	59.0000%	59.0000%	50.00	58.0000	58.0000	58.0000	58.0000	580.0000	580.0000
PS00000050	PS00000050	PS00000050	21-Aug-11	21-Aug-62	100	60.0000%	60.0000%	60.0000%	51.00	59.0000	59.0000	59.0000	59.0000	590.0000	590.0000
PS00000051	PS00000051	PS00000051	21-Aug-11	21-Aug-63	100	61.0000%	61.0000%	61.0000%	52.00	60.0000	60.0000	60.0000	60.0000	600.0000	600.0000
PS00000052	PS00000052	PS00000052	21-Aug-11	21-Aug-64	100	62.0000%	62.0000%	62.0000%	53.00	61.0000	61.0000	61.0000	61.0000	610.0000	610.0000
PS00000053	PS00000053	PS00000053	21-Aug-11	21-Aug-65	100	63.0000%	63.0000%	63.0000%	54.00	62.0000	62.0000	62.0000	62.0000	620.0000	620.0000
PS00000054	PS00000054	PS00000054	21-Aug-11	21-Aug-66	100	64.0000%	64.0000%	64.0000%	55.00	63.0000	63.0000	63.0000	63.0000	630.0000	630.0000
PS00000055	PS00000055	PS00000055	21-Aug-11	21-Aug-67	100	65.0000%	65.0000%	65.0000%	56.00	64.0000	64.0000	64.0000	64.0000	640.0000	640.0000
PS00000056	PS00000056	PS00000056	21-Aug-11	21-Aug-68	100	66.0000%	66.0000%	66.0000%	57.00	65.0000	65.0000	65.0000	65.0000	650.0000	650.0000
PS00000057	PS00000057	PS00000057	21-Aug-11	21-Aug-69	100	67.0000%	67.0000%	67.0000%	58.00	66.0000	66.0000	66.0000	66.0000	660.0000	660.0000
PS00000058	PS00000058	PS00000058	21-Aug-11	21-Aug-70	100	68.0000%	68.0000%	68.0000%	59.00	67.0000	67.0000	67.0000	67.0000	670.0000	670.0000
PS00000059	PS00000059	PS00000059	21-Aug-11	21-Aug-71	100	69.0000%	69.0000%	69.0000%	60.00	68.0000	68.0000	68.0000	68.0000	680.0000	680.0000
PS00000060	PS00000060	PS00000060	21-Aug-11	21-Aug-72	100	70.0000%	70.0000%	70.0000%	61.00	69.0000	69.0000	69			