



national  
securities  
exchange of india

**BONDS LISTED AT THE MARCH SECURITIES EXCHANGE**

| Issue No.                                        | ISIN CODE    | Issue Date | Maturity Date | Coupon Rate | Current Yield | Face Value | Current Price | Yield to Maturity (%) | Duration (Years) | Outstanding Amount (₹) | Traded Price (%) | Dirty Price (%) | Clean Price (%) | Previous Price (%) | November 23, 2023 |
|--------------------------------------------------|--------------|------------|---------------|-------------|---------------|------------|---------------|-----------------------|------------------|------------------------|------------------|-----------------|-----------------|--------------------|-------------------|
| <b>GOVERNMENT OF INDIA GOVT BOND (GOVT BOND)</b> |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| <b>TWO YEAR BONDS</b>                            |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| FG0000000001                                     | IN0000000001 | 15-Aug-21  | 15-Aug-23     | 8.00        | 11.0000       | ₹100       | 100.00        | 11.0000               | 2.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| <b>THREE YEAR BONDS</b>                          |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| FG0000000002                                     | IN0000000002 | 15-Aug-21  | 15-Aug-24     | 8.00        | 10.5000       | ₹100       | 100.00        | 10.5000               | 3.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000003                                     | IN0000000003 | 15-Aug-21  | 15-Aug-25     | 8.00        | 10.0000       | ₹100       | 100.00        | 10.0000               | 4.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| <b>FIVE YEAR BONDS</b>                           |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| FG0000000004                                     | IN0000000004 | 15-Aug-21  | 15-Aug-26     | 8.00        | 9.5000        | ₹100       | 100.00        | 9.5000                | 5.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000005                                     | IN0000000005 | 15-Aug-21  | 15-Aug-27     | 8.00        | 9.0000        | ₹100       | 100.00        | 9.0000                | 6.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000006                                     | IN0000000006 | 15-Aug-21  | 15-Aug-28     | 8.00        | 8.5000        | ₹100       | 100.00        | 8.5000                | 7.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000007                                     | IN0000000007 | 15-Aug-21  | 15-Aug-29     | 8.00        | 8.0000        | ₹100       | 100.00        | 8.0000                | 8.00             | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| <b>TEN YEAR BONDS</b>                            |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| FG0000000008                                     | IN0000000008 | 15-Aug-21  | 15-Aug-31     | 8.00        | 7.5000        | ₹100       | 100.00        | 7.5000                | 10.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000009                                     | IN0000000009 | 15-Aug-21  | 15-Aug-32     | 8.00        | 7.0000        | ₹100       | 100.00        | 7.0000                | 11.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000010                                     | IN0000000010 | 15-Aug-21  | 15-Aug-33     | 8.00        | 6.5000        | ₹100       | 100.00        | 6.5000                | 12.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000011                                     | IN0000000011 | 15-Aug-21  | 15-Aug-34     | 8.00        | 6.0000        | ₹100       | 100.00        | 6.0000                | 13.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000012                                     | IN0000000012 | 15-Aug-21  | 15-Aug-35     | 8.00        | 5.5000        | ₹100       | 100.00        | 5.5000                | 14.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000013                                     | IN0000000013 | 15-Aug-21  | 15-Aug-36     | 8.00        | 5.0000        | ₹100       | 100.00        | 5.0000                | 15.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000014                                     | IN0000000014 | 15-Aug-21  | 15-Aug-37     | 8.00        | 4.5000        | ₹100       | 100.00        | 4.5000                | 16.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000015                                     | IN0000000015 | 15-Aug-21  | 15-Aug-38     | 8.00        | 4.0000        | ₹100       | 100.00        | 4.0000                | 17.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000016                                     | IN0000000016 | 15-Aug-21  | 15-Aug-39     | 8.00        | 3.5000        | ₹100       | 100.00        | 3.5000                | 18.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000017                                     | IN0000000017 | 15-Aug-21  | 15-Aug-40     | 8.00        | 3.0000        | ₹100       | 100.00        | 3.0000                | 19.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| <b>FIFTEEN YEAR BONDS</b>                        |              |            |               |             |               |            |               |                       |                  |                        |                  |                 |                 |                    |                   |
| FG0000000018                                     | IN0000000018 | 15-Aug-21  | 15-Aug-41     | 8.00        | 2.5000        | ₹100       | 100.00        | 2.5000                | 20.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000019                                     | IN0000000019 | 15-Aug-21  | 15-Aug-42     | 8.00        | 2.0000        | ₹100       | 100.00        | 2.0000                | 21.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000020                                     | IN0000000020 | 15-Aug-21  | 15-Aug-43     | 8.00        | 1.5000        | ₹100       | 100.00        | 1.5000                | 22.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000021                                     | IN0000000021 | 15-Aug-21  | 15-Aug-44     | 8.00        | 1.0000        | ₹100       | 100.00        | 1.0000                | 23.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000022                                     | IN0000000022 | 15-Aug-21  | 15-Aug-45     | 8.00        | 0.5000        | ₹100       | 100.00        | 0.5000                | 24.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000023                                     | IN0000000023 | 15-Aug-21  | 15-Aug-46     | 8.00        | 0.0000        | ₹100       | 100.00        | 0.0000                | 25.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000024                                     | IN0000000024 | 15-Aug-21  | 15-Aug-47     | 8.00        | -0.5000       | ₹100       | 100.00        | -0.5000               | 26.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000025                                     | IN0000000025 | 15-Aug-21  | 15-Aug-48     | 8.00        | -1.0000       | ₹100       | 100.00        | -1.0000               | 27.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000026                                     | IN0000000026 | 15-Aug-21  | 15-Aug-49     | 8.00        | -1.5000       | ₹100       | 100.00        | -1.5000               | 28.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000027                                     | IN0000000027 | 15-Aug-21  | 15-Aug-50     | 8.00        | -2.0000       | ₹100       | 100.00        | -2.0000               | 29.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000028                                     | IN0000000028 | 15-Aug-21  | 15-Aug-51     | 8.00        | -2.5000       | ₹100       | 100.00        | -2.5000               | 30.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000029                                     | IN0000000029 | 15-Aug-21  | 15-Aug-52     | 8.00        | -3.0000       | ₹100       | 100.00        | -3.0000               | 31.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000030                                     | IN0000000030 | 15-Aug-21  | 15-Aug-53     | 8.00        | -3.5000       | ₹100       | 100.00        | -3.5000               | 32.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000031                                     | IN0000000031 | 15-Aug-21  | 15-Aug-54     | 8.00        | -4.0000       | ₹100       | 100.00        | -4.0000               | 33.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000032                                     | IN0000000032 | 15-Aug-21  | 15-Aug-55     | 8.00        | -4.5000       | ₹100       | 100.00        | -4.5000               | 34.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000033                                     | IN0000000033 | 15-Aug-21  | 15-Aug-56     | 8.00        | -5.0000       | ₹100       | 100.00        | -5.0000               | 35.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000034                                     | IN0000000034 | 15-Aug-21  | 15-Aug-57     | 8.00        | -5.5000       | ₹100       | 100.00        | -5.5000               | 36.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000035                                     | IN0000000035 | 15-Aug-21  | 15-Aug-58     | 8.00        | -6.0000       | ₹100       | 100.00        | -6.0000               | 37.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000036                                     | IN0000000036 | 15-Aug-21  | 15-Aug-59     | 8.00        | -6.5000       | ₹100       | 100.00        | -6.5000               | 38.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000037                                     | IN0000000037 | 15-Aug-21  | 15-Aug-60     | 8.00        | -7.0000       | ₹100       | 100.00        | -7.0000               | 39.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000038                                     | IN0000000038 | 15-Aug-21  | 15-Aug-61     | 8.00        | -7.5000       | ₹100       | 100.00        | -7.5000               | 40.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000039                                     | IN0000000039 | 15-Aug-21  | 15-Aug-62     | 8.00        | -8.0000       | ₹100       | 100.00        | -8.0000               | 41.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000040                                     | IN0000000040 | 15-Aug-21  | 15-Aug-63     | 8.00        | -8.5000       | ₹100       | 100.00        | -8.5000               | 42.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000041                                     | IN0000000041 | 15-Aug-21  | 15-Aug-64     | 8.00        | -9.0000       | ₹100       | 100.00        | -9.0000               | 43.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000042                                     | IN0000000042 | 15-Aug-21  | 15-Aug-65     | 8.00        | -9.5000       | ₹100       | 100.00        | -9.5000               | 44.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000043                                     | IN0000000043 | 15-Aug-21  | 15-Aug-66     | 8.00        | -10.0000      | ₹100       | 100.00        | -10.0000              | 45.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000044                                     | IN0000000044 | 15-Aug-21  | 15-Aug-67     | 8.00        | -10.5000      | ₹100       | 100.00        | -10.5000              | 46.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000045                                     | IN0000000045 | 15-Aug-21  | 15-Aug-68     | 8.00        | -11.0000      | ₹100       | 100.00        | -11.0000              | 47.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000046                                     | IN0000000046 | 15-Aug-21  | 15-Aug-69     | 8.00        | -11.5000      | ₹100       | 100.00        | -11.5000              | 48.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000047                                     | IN0000000047 | 15-Aug-21  | 15-Aug-70     | 8.00        | -12.0000      | ₹100       | 100.00        | -12.0000              | 49.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000048                                     | IN0000000048 | 15-Aug-21  | 15-Aug-71     | 8.00        | -12.5000      | ₹100       | 100.00        | -12.5000              | 50.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000049                                     | IN0000000049 | 15-Aug-21  | 15-Aug-72     | 8.00        | -13.0000      | ₹100       | 100.00        | -13.0000              | 51.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000050                                     | IN0000000050 | 15-Aug-21  | 15-Aug-73     | 8.00        | -13.5000      | ₹100       | 100.00        | -13.5000              | 52.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000051                                     | IN0000000051 | 15-Aug-21  | 15-Aug-74     | 8.00        | -14.0000      | ₹100       | 100.00        | -14.0000              | 53.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000052                                     | IN0000000052 | 15-Aug-21  | 15-Aug-75     | 8.00        | -14.5000      | ₹100       | 100.00        | -14.5000              | 54.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000053                                     | IN0000000053 | 15-Aug-21  | 15-Aug-76     | 8.00        | -15.0000      | ₹100       | 100.00        | -15.0000              | 55.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000054                                     | IN0000000054 | 15-Aug-21  | 15-Aug-77     | 8.00        | -15.5000      | ₹100       | 100.00        | -15.5000              | 56.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000055                                     | IN0000000055 | 15-Aug-21  | 15-Aug-78     | 8.00        | -16.0000      | ₹100       | 100.00        | -16.0000              | 57.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000056                                     | IN0000000056 | 15-Aug-21  | 15-Aug-79     | 8.00        | -16.5000      | ₹100       | 100.00        | -16.5000              | 58.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000057                                     | IN0000000057 | 15-Aug-21  | 15-Aug-80     | 8.00        | -17.0000      | ₹100       | 100.00        | -17.0000              | 59.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000058                                     | IN0000000058 | 15-Aug-21  | 15-Aug-81     | 8.00        | -17.5000      | ₹100       | 100.00        | -17.5000              | 60.00            | ₹10,000.00             | 100.00           | 100.00          | 100.00          | 100.00             | 100.00            |
| FG0000000059                                     | IN0000000059 | 15-Aug-21  | 15-Aug-82     | 8.00        | -18.0000      |            |               |                       |                  |                        |                  |                 |                 |                    |                   |