

BONDS LISTED AT THE NATIONAL SECURITIES EXCHANGE														October 13, 2011	
Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield	Coupon Rate	Face Value	Current Price	Dirty Price	Clean Price	Yield (%)	Duration (Years)	Face Value (Rs.)	Current Price (Rs.)		
GOVERNMENT OF INDIA GOVT SECURITIES															
TWO YEAR BONDS															
FG0000000001	IN0000000001	11-Aug-11	11-Aug-13	8.75	8.0000	100000	99.973			8.0000	1.0000	100000	99.973		
THREE YEAR BONDS															
FG0000000002	IN0000000002	11-Aug-11	11-Aug-14	9.00	8.5000	100000	99.980			8.5000	1.0000	100000	99.980		
FG0000000003	IN0000000003	11-Aug-11	11-Aug-15	9.25	9.0000	100000	99.985			9.0000	1.0000	100000	99.985		
FIVE YEAR BONDS															
FG0000000004	IN0000000004	11-Aug-11	11-Aug-16	9.50	9.0000	100000	99.990			9.0000	1.0000	100000	99.990		
FG0000000005	IN0000000005	11-Aug-11	11-Aug-17	9.75	9.2500	100000	99.995			9.2500	1.0000	100000	99.995		
FG0000000006	IN0000000006	11-Aug-11	11-Aug-18	10.00	9.5000	100000	99.998			9.5000	1.0000	100000	99.998		
FG0000000007	IN0000000007	11-Aug-11	11-Aug-19	10.25	10.0000	100000	99.999			10.0000	1.0000	100000	99.999		
FG0000000008	IN0000000008	11-Aug-11	11-Aug-20	10.50	10.2500	100000	99.999			10.2500	1.0000	100000	99.999		
TEN YEAR BONDS															
FG0000000009	IN0000000009	11-Aug-11	11-Aug-21	10.75	10.5000	100000	99.999			10.5000	1.0000	100000	99.999		
FG0000000010	IN0000000010	11-Aug-11	11-Aug-22	11.00	10.7500	100000	99.999			10.7500	1.0000	100000	99.999		
FG0000000011	IN0000000011	11-Aug-11	11-Aug-23	11.25	11.0000	100000	99.999			11.0000	1.0000	100000	99.999		
FG0000000012	IN0000000012	11-Aug-11	11-Aug-24	11.50	11.2500	100000	99.999			11.2500	1.0000	100000	99.999		
FG0000000013	IN0000000013	11-Aug-11	11-Aug-25	11.75	11.5000	100000	99.999			11.5000	1.0000	100000	99.999		
FG0000000014	IN0000000014	11-Aug-11	11-Aug-26	12.00	11.7500	100000	99.999			11.7500	1.0000	100000	99.999		
FG0000000015	IN0000000015	11-Aug-11	11-Aug-27	12.25	12.0000	100000	99.999			12.0000	1.0000	100000	99.999		
FG0000000016	IN0000000016	11-Aug-11	11-Aug-28	12.50	12.2500	100000	99.999			12.2500	1.0000	100000	99.999		
FG0000000017	IN0000000017	11-Aug-11	11-Aug-29	12.75	12.5000	100000	99.999			12.5000	1.0000	100000	99.999		
FG0000000018	IN0000000018	11-Aug-11	11-Aug-30	13.00	12.7500	100000	99.999			12.7500	1.0000	100000	99.999		
FG0000000019	IN0000000019	11-Aug-11	11-Aug-31	13.25	13.0000	100000	99.999			13.0000	1.0000	100000	99.999		
FG0000000020	IN0000000020	11-Aug-11	11-Aug-32	13.50	13.2500	100000	99.999			13.2500	1.0000	100000	99.999		
FIFTEEN YEAR BONDS															
FG0000000021	IN0000000021	11-Aug-11	11-Aug-26	13.75	13.5000	100000	99.999			13.5000	1.0000	100000	99.999		
FG0000000022	IN0000000022	11-Aug-11	11-Aug-27	14.00	13.7500	100000	99.999			13.7500	1.0000	100000	99.999		
FG0000000023	IN0000000023	11-Aug-11	11-Aug-28	14.25	14.0000	100000	99.999			14.0000	1.0000	100000	99.999		
FG0000000024	IN0000000024	11-Aug-11	11-Aug-29	14.50	14.2500	100000	99.999			14.2500	1.0000	100000	99.999		
FG0000000025	IN0000000025	11-Aug-11	11-Aug-30	14.75	14.5000	100000	99.999			14.5000	1.0000	100000	99.999		
FG0000000026	IN0000000026	11-Aug-11	11-Aug-31	15.00	14.7500	100000	99.999			14.7500	1.0000	100000	99.999		
FG0000000027	IN0000000027	11-Aug-11	11-Aug-32	15.25	15.0000	100000	99.999			15.0000	1.0000	100000	99.999		
FG0000000028	IN0000000028	11-Aug-11	11-Aug-33	15.50	15.2500	100000	99.999			15.2500	1.0000	100000	99.999		
FG0000000029	IN0000000029	11-Aug-11	11-Aug-34	15.75	15.5000	100000	99.999			15.5000	1.0000	100000	99.999		
FG0000000030	IN0000000030	11-Aug-11	11-Aug-35	16.00	15.7500	100000	99.999			15.7500	1.0000	100000	99.999		
FG0000000031	IN0000000031	11-Aug-11	11-Aug-36	16.25	16.0000	100000	99.999			16.0000	1.0000	100000	99.999		
FG0000000032	IN0000000032	11-Aug-11	11-Aug-37	16.50	16.2500	100000	99.999			16.2500	1.0000	100000	99.999		
FG0000000033	IN0000000033	11-Aug-11	11-Aug-38	16.75	16.5000	100000	99.999			16.5000	1.0000	100000	99.999		
FG0000000034	IN0000000034	11-Aug-11	11-Aug-39	17.00	16.7500	100000	99.999			16.7500	1.0000	100000	99.999		
FG0000000035	IN0000000035	11-Aug-11	11-Aug-40	17.25	17.0000	100000	99.999			17.0000	1.0000	100000	99.999		
FG0000000036	IN0000000036	11-Aug-11	11-Aug-41	17.50	17.2500	100000	99.999			17.2500	1.0000	100000	99.999		
FG0000000037	IN0000000037	11-Aug-11	11-Aug-42	17.75	17.5000	100000	99.999			17.5000	1.0000	100000	99.999		
FG0000000038	IN0000000038	11-Aug-11	11-Aug-43	18.00	17.7500	100000	99.999			17.7500	1.0000	100000	99.999		
FG0000000039	IN0000000039	11-Aug-11	11-Aug-44	18.25	18.0000	100000	99.999			18.0000	1.0000	100000	99.999		
FG0000000040	IN0000000040	11-Aug-11	11-Aug-45	18.50	18.2500	100000	99.999			18.2500	1.0000	100000	99.999		
FG0000000041	IN0000000041	11-Aug-11	11-Aug-46	18.75	18.5000	100000	99.999			18.5000	1.0000	100000	99.999		
FG0000000042	IN0000000042	11-Aug-11	11-Aug-47	19.00	18.7500	100000	99.999			18.7500	1.0000	100000	99.999		
FG0000000043	IN0000000043	11-Aug-11	11-Aug-48	19.25	19.0000	100000	99.999			19.0000	1.0000	100000	99.999		
FG0000000044	IN0000000044	11-Aug-11	11-Aug-49	19.50	19.2500	100000	99.999			19.2500	1.0000	100000	99.999		
FG0000000045	IN0000000045	11-Aug-11	11-Aug-50	19.75	19.5000	100000	99.999			19.5000	1.0000	100000	99.999		
FG0000000046	IN0000000046	11-Aug-11	11-Aug-51	20.00	19.7500	100000	99.999			19.7500	1.0000	100000	99.999		
FG0000000047	IN0000000047	11-Aug-11	11-Aug-52	20.25	20.0000	100000	99.999			20.0000	1.0000	100000	99.999		
FG0000000048	IN0000000048	11-Aug-11	11-Aug-53	20.50	20.2500	100000	99.999			20.2500	1.0000	100000	99.999		
FG0000000049	IN0000000049	11-Aug-11	11-Aug-54	20.75	20.5000	100000	99.999			20.5000	1.0000	100000	99.999		
FG0000000050	IN0000000050	11-Aug-11	11-Aug-55	21.00	20.7500	100000	99.999			20.7500	1.0000	100000	99.999		
FG0000000051	IN0000000051	11-Aug-11	11-Aug-56	21.25	21.0000	100000	99.999			21.0000	1.0000	100000	99.999		
FG0000000052	IN0000000052	11-Aug-11	11-Aug-57	21.50	21.2500	100000	99.999			21.2500	1.0000	100000	99.999		
FG0000000053	IN0000000053	11-Aug-11	11-Aug-58	21.75	21.5000	100000	99.999			21.5000	1.0000	100000	99.999		
FG0000000054	IN0000000054	11-Aug-11	11-Aug-59	22.00	21.7500	100000	99.999			21.7500	1.0000	100000	99.999		
FG0000000055	IN0000000055	11-Aug-11	11-Aug-60	22.25	22.0000	100000	99.999			22.0000	1.0000	100000	99.999		
FG0000000056	IN0000000056	11-Aug-11	11-Aug-61	22.50	22.2500	100000	99.999			22.2500	1.0000	100000	99.999		
FG0000000057	IN0000000057	11-Aug-11	11-Aug-62	22.75	22.5000	100000	99.999			22.5000	1.0000	100000	99.999		
FG0000000058	IN0000000058	11-Aug-11	11-Aug-63	23.00	22.7500	100000	99.999			22.7500	1.0000	100000	99.999		
FG0000000059	IN0000000059	11-Aug-11	11-Aug-64	23.25	23.0000	100000	99.999			23.0000	1.0000	100000	99.999		
FG0000000060	IN0000000060	11-Aug-11	11-Aug-65	23.50	23.2500	100000	99.999			23.2500	1.0000	100000	99.999		
FG0000000061	IN0000000061	11-Aug-11	11-Aug-66	23.75	23.5000	100000	99.999			23.5000	1.0000	100000	99.999		
FG0000000062	IN0000000062	11-Aug-11	11-Aug-67	24.00	23.7500	100000	99.999			23.7500	1.0000	100000	99.999		
FG0000000063	IN0000000063	11-Aug-11	11-Aug-68	24.25	24.0000	100000	99.999			24.0000	1.0000	100000	99.999		
FG0000000064	IN0000000064	11-Aug-11	11-Aug-69	24.50	24.2500	100000	99.999			24.2500	1.0000	100000	99.999		
FG0000000065	IN0000000065	11-Aug-11	11-Aug-70	24.75	24.5000	100000	99.999			24.5000	1.0000	100000	99.999		
FG0000000066	IN0000000066	11-Aug-11	11-Aug-71	25.00	24.7500	100000	99.999			24.7500	1.0000	100000	99.999		
FG0000000067	IN0000000067	11-Aug-11	11-Aug-72	25.25	25.0000	100000	99.999			25.0000	1.0000	100000	99.999		
FG0000000068	IN0000000068	11-Aug-11	11-Aug-73	25.50	25.2500	100000	99.999			25.2500	1.0000	100000	99.999		
FG0000000069	IN0000000069	11-Aug-11	11-Aug-74	25.75	25.5000	100000	99.999			25.5000	1.0000	100000	99.999		
FG0000000070	IN0000000070	11-Aug-11	11-Aug-75	26.00	25.7500	100000	99.999			25.7500	1.0000	100000	99.999		
FG0000000071	IN0000000071	11-Aug-11	11-Aug-76	26.25	26.0000	100000	99.999			26.0000	1.0000	100000	99.999		
FG0000000072	IN0000000072	11-Aug-11	11-Aug-77	26.50	26.2500	100000	99.999			26.2500	1.0000	100000	99.999		
FG0000000073	IN0000000073	11-Aug-11	11-Aug-78	26.75	26.5000	100000	99.999			26.5000	1.0000	100000	99.999		
FG0000000074	IN0000000074	11-Aug-11	11-Aug-79	27.00	26.7500	100000	99.999			26.7500	1.0000	100000	99.999		
FG0000000075	IN0000000075	11-Aug-11	11-Aug-80	27.25	27.0000	100000	99.999			27.0000	1.0000	100000	99.999		
FG0000000076	IN0000000076	11-Aug-11	11-Aug-81	27.50	27.2500	100000	99.999			27.2500	1.0000	100000	99.999		
FG0000000077	IN0000000077	11-Aug-11	11-Aug-82	27.75	27.5000	100000	99.999			27.5					