



NATIONAL
SECURITIES
EXCHANGE

BONDS LISTED AT THE MARCH SECURITIES EXCHANGE													As on 29.03.2021
Issue No.	ISIN CODE	Issue Date	Maturity Date	Yield	Coupon Rate	Face Value	Current Price	Yield (%)	Dirty Price (%)	Cum. Dividend (%)	Previous Price (%)	Market Value (₹ Crores)	
GOVERNMENT OF INDIA GOVT BONDS													
TWO YEAR BONDS													
FG0000000001	IN0000000001	15-Aug-11	15-Aug-13	0.01	0.0000%	100	99.9700	0.01	99.9700	0.0000	99.9700	₹ 1,00,000.00	
FG0000000002	IN0000000002	15-Aug-11	15-Aug-13	0.02	0.0000%	100	99.9400	0.02	99.9400	0.0000	99.9400	₹ 1,00,000.00	
FG0000000003	IN0000000003	15-Aug-11	15-Aug-13	0.03	0.0000%	100	99.9100	0.03	99.9100	0.0000	99.9100	₹ 1,00,000.00	
FIVE YEAR BONDS													
FG0000000004	IN0000000004	15-Aug-11	15-Aug-16	0.05	0.0000%	100	99.8500	0.05	99.8500	0.0000	99.8500	₹ 1,00,000.00	
FG0000000005	IN0000000005	15-Aug-11	15-Aug-16	0.06	0.0000%	100	99.8000	0.06	99.8000	0.0000	99.8000	₹ 1,00,000.00	
FG0000000006	IN0000000006	15-Aug-11	15-Aug-16	0.07	0.0000%	100	99.7500	0.07	99.7500	0.0000	99.7500	₹ 1,00,000.00	
FG0000000007	IN0000000007	15-Aug-11	15-Aug-16	0.08	0.0000%	100	99.7000	0.08	99.7000	0.0000	99.7000	₹ 1,00,000.00	
FG0000000008	IN0000000008	15-Aug-11	15-Aug-16	0.09	0.0000%	100	99.6500	0.09	99.6500	0.0000	99.6500	₹ 1,00,000.00	
FG0000000009	IN0000000009	15-Aug-11	15-Aug-16	0.10	0.0000%	100	99.6000	0.10	99.6000	0.0000	99.6000	₹ 1,00,000.00	
TEN YEAR BONDS													
FG0000000010	IN0000000010	15-Aug-11	15-Aug-21	0.10	0.0000%	100	99.5000	0.10	99.5000	0.0000	99.5000	₹ 1,00,000.00	
FG0000000011	IN0000000011	15-Aug-11	15-Aug-21	0.11	0.0000%	100	99.4500	0.11	99.4500	0.0000	99.4500	₹ 1,00,000.00	
FG0000000012	IN0000000012	15-Aug-11	15-Aug-21	0.12	0.0000%	100	99.4000	0.12	99.4000	0.0000	99.4000	₹ 1,00,000.00	
FG0000000013	IN0000000013	15-Aug-11	15-Aug-21	0.13	0.0000%	100	99.3500	0.13	99.3500	0.0000	99.3500	₹ 1,00,000.00	
FG0000000014	IN0000000014	15-Aug-11	15-Aug-21	0.14	0.0000%	100	99.3000	0.14	99.3000	0.0000	99.3000	₹ 1,00,000.00	
FG0000000015	IN0000000015	15-Aug-11	15-Aug-21	0.15	0.0000%	100	99.2500	0.15	99.2500	0.0000	99.2500	₹ 1,00,000.00	
FG0000000016	IN0000000016	15-Aug-11	15-Aug-21	0.16	0.0000%	100	99.2000	0.16	99.2000	0.0000	99.2000	₹ 1,00,000.00	
FG0000000017	IN0000000017	15-Aug-11	15-Aug-21	0.17	0.0000%	100	99.1500	0.17	99.1500	0.0000	99.1500	₹ 1,00,000.00	
FG0000000018	IN0000000018	15-Aug-11	15-Aug-21	0.18	0.0000%	100	99.1000	0.18	99.1000	0.0000	99.1000	₹ 1,00,000.00	
FG0000000019	IN0000000019	15-Aug-11	15-Aug-21	0.19	0.0000%	100	99.0500	0.19	99.0500	0.0000	99.0500	₹ 1,00,000.00	
FG0000000020	IN0000000020	15-Aug-11	15-Aug-21	0.20	0.0000%	100	99.0000	0.20	99.0000	0.0000	99.0000	₹ 1,00,000.00	
FIFTEEN YEAR BONDS													
FG0000000021	IN0000000021	15-Aug-11	15-Aug-26	0.15	0.0000%	100	98.9500	0.15	98.9500	0.0000	98.9500	₹ 1,00,000.00	
FG0000000022	IN0000000022	15-Aug-11	15-Aug-26	0.16	0.0000%	100	98.9000	0.16	98.9000	0.0000	98.9000	₹ 1,00,000.00	
FG0000000023	IN0000000023	15-Aug-11	15-Aug-26	0.17	0.0000%	100	98.8500	0.17	98.8500	0.0000	98.8500	₹ 1,00,000.00	
FG0000000024	IN0000000024	15-Aug-11	15-Aug-26	0.18	0.0000%	100	98.8000	0.18	98.8000	0.0000	98.8000	₹ 1,00,000.00	
FG0000000025	IN0000000025	15-Aug-11	15-Aug-26	0.19	0.0000%	100	98.7500	0.19	98.7500	0.0000	98.7500	₹ 1,00,000.00	
FG0000000026	IN0000000026	15-Aug-11	15-Aug-26	0.20	0.0000%	100	98.7000	0.20	98.7000	0.0000	98.7000	₹ 1,00,000.00	
FG0000000027	IN0000000027	15-Aug-11	15-Aug-26	0.21	0.0000%	100	98.6500	0.21	98.6500	0.0000	98.6500	₹ 1,00,000.00	
FG0000000028	IN0000000028	15-Aug-11	15-Aug-26	0.22	0.0000%	100	98.6000	0.22	98.6000	0.0000	98.6000	₹ 1,00,000.00	
FG0000000029	IN0000000029	15-Aug-11	15-Aug-26	0.23	0.0000%	100	98.5500	0.23	98.5500	0.0000	98.5500	₹ 1,00,000.00	
FG0000000030	IN0000000030	15-Aug-11	15-Aug-26	0.24	0.0000%	100	98.5000	0.24	98.5000	0.0000	98.5000	₹ 1,00,000.00	
FG0000000031	IN0000000031	15-Aug-11	15-Aug-26	0.25	0.0000%	100	98.4500	0.25	98.4500	0.0000	98.4500	₹ 1,00,000.00	
FG0000000032	IN0000000032	15-Aug-11	15-Aug-26	0.26	0.0000%	100	98.4000	0.26	98.4000	0.0000	98.4000	₹ 1,00,000.00	
FG0000000033	IN0000000033	15-Aug-11	15-Aug-26	0.27	0.0000%	100	98.3500	0.27	98.3500	0.0000	98.3500	₹ 1,00,000.00	
FG0000000034	IN0000000034	15-Aug-11	15-Aug-26	0.28	0.0000%	100	98.3000	0.28	98.3000	0.0000	98.3000	₹ 1,00,000.00	
FG0000000035	IN0000000035	15-Aug-11	15-Aug-26	0.29	0.0000%	100	98.2500	0.29	98.2500	0.0000	98.2500	₹ 1,00,000.00	
FG0000000036	IN0000000036	15-Aug-11	15-Aug-26	0.30	0.0000%	100	98.2000	0.30	98.2000	0.0000	98.2000	₹ 1,00,000.00	
FG0000000037	IN0000000037	15-Aug-11	15-Aug-26	0.31	0.0000%	100	98.1500	0.31	98.1500	0.0000	98.1500	₹ 1,00,000.00	
FG0000000038	IN0000000038	15-Aug-11	15-Aug-26	0.32	0.0000%	100	98.1000	0.32	98.1000	0.0000	98.1000	₹ 1,00,000.00	
FG0000000039	IN0000000039	15-Aug-11	15-Aug-26	0.33	0.0000%	100	98.0500	0.33	98.0500	0.0000	98.0500	₹ 1,00,000.00	
FG0000000040	IN0000000040	15-Aug-11	15-Aug-26	0.34	0.0000%	100	98.0000	0.34	98.0000	0.0000	98.0000	₹ 1,00,000.00	
FG0000000041	IN0000000041	15-Aug-11	15-Aug-26	0.35	0.0000%	100	97.9500	0.35	97.9500	0.0000	97.9500	₹ 1,00,000.00	
FG0000000042	IN0000000042	15-Aug-11	15-Aug-26	0.36	0.0000%	100	97.9000	0.36	97.9000	0.0000	97.9000	₹ 1,00,000.00	
FG0000000043	IN0000000043	15-Aug-11	15-Aug-26	0.37	0.0000%	100	97.8500	0.37	97.8500	0.0000	97.8500	₹ 1,00,000.00	
FG0000000044	IN0000000044	15-Aug-11	15-Aug-26	0.38	0.0000%	100	97.8000	0.38	97.8000	0.0000	97.8000	₹ 1,00,000.00	
FG0000000045	IN0000000045	15-Aug-11	15-Aug-26	0.39	0.0000%	100	97.7500	0.39	97.7500	0.0000	97.7500	₹ 1,00,000.00	
FG0000000046	IN0000000046	15-Aug-11	15-Aug-26	0.40	0.0000%	100	97.7000	0.40	97.7000	0.0000	97.7000	₹ 1,00,000.00	
FG0000000047	IN0000000047	15-Aug-11	15-Aug-26	0.41	0.0000%	100	97.6500	0.41	97.6500	0.0000	97.6500	₹ 1,00,000.00	
FG0000000048	IN0000000048	15-Aug-11	15-Aug-26	0.42	0.0000%	100	97.6000	0.42	97.6000	0.0000	97.6000	₹ 1,00,000.00	
FG0000000049	IN0000000049	15-Aug-11	15-Aug-26	0.43	0.0000%	100	97.5500	0.43	97.5500	0.0000	97.5500	₹ 1,00,000.00	
FG0000000050	IN0000000050	15-Aug-11	15-Aug-26	0.44	0.0000%	100	97.5000	0.44	97.5000	0.0000	97.5000	₹ 1,00,000.00	
FG0000000051	IN0000000051	15-Aug-11	15-Aug-26	0.45	0.0000%	100	97.4500	0.45	97.4500	0.0000	97.4500	₹ 1,00,000.00	
FG0000000052	IN0000000052	15-Aug-11	15-Aug-26	0.46	0.0000%	100	97.4000	0.46	97.4000	0.0000	97.4000	₹ 1,00,000.00	
FG0000000053	IN0000000053	15-Aug-11	15-Aug-26	0.47	0.0000%	100	97.3500	0.47	97.3500	0.0000	97.3500	₹ 1,00,000.00	
FG0000000054	IN0000000054	15-Aug-11	15-Aug-26	0.48	0.0000%	100	97.3000	0.48	97.3000	0.0000	97.3000	₹ 1,00,000.00	
FG0000000055	IN0000000055	15-Aug-11	15-Aug-26	0.49	0.0000%	100	97.2500	0.49	97.2500	0.0000	97.2500	₹ 1,00,000.00	
FG0000000056	IN0000000056	15-Aug-11	15-Aug-26	0.50	0.0000%	100	97.2000	0.50	97.2000	0.0000	97.2000	₹ 1,00,000.00	
FG0000000057	IN0000000057	15-Aug-11	15-Aug-26	0.51	0.0000%	100	97.1500	0.51	97.1500	0.0000	97.1500	₹ 1,00,000.00	
FG0000000058	IN0000000058	15-Aug-11	15-Aug-26	0.52	0.0000%	100	97.1000	0.52	97.1000	0.0000	97.1000	₹ 1,00,000.00	
FG0000000059	IN0000000059	15-Aug-11	15-Aug-26	0.53	0.0000%	100	97.0500	0.53	97.0500	0.0000	97.0500	₹ 1,00,000.00	
FG0000000060	IN0000000060	15-Aug-11	15-Aug-26	0.54	0.0000%	100	97.0000	0.54	97.0000	0.0000	97.0000	₹ 1,00,000.00	
FG0000000061	IN0000000061	15-Aug-11	15-Aug-26	0.55	0.0000%	100	96.9500	0.55	96.9500	0.0000	96.9500	₹ 1,00,000.00	
FG0000000062	IN0000000062	15-Aug-11	15-Aug-26	0.56	0.0000%	100	96.9000	0.56	96.9000	0.0000	96.9000	₹ 1,00,000.00	
FG0000000063	IN0000000063	15-Aug-11	15-Aug-26	0.57	0.0000%	100	96.8500	0.57	96.8500	0.0000	96.8500	₹ 1,00,000.00	
FG0000000064	IN0000000064	15-Aug-11	15-Aug-26	0.58	0.0000%	100	96.8000	0.58	96.8000	0.0000	96.8000	₹ 1,00,000.00	
FG0000000065	IN0000000065	15-Aug-11	15-Aug-26	0.59	0.0000%	100	96.7500	0.59	96.7500	0.0000	96.7500	₹ 1,00,000.00	
FG0000000066	IN0000000066	15-Aug-11	15-Aug-26	0.60	0.0000%	100	96.7000	0.60	96.7000	0.0000	96.7000	₹ 1,00,000.00	
FG0000000067	IN0000000067	15-Aug-11	15-Aug-26	0.61	0.0000%	100	96.6500	0.61	96.6500	0.0000	96.6500	₹ 1,00,000.00	
FG0000000068	IN0000000068	15-Aug-11	15-Aug-26	0.62	0.0000%	100	96.6000	0.62	96.6000	0.0000	96.6000	₹ 1,00,000.00	
FG0000000069	IN0000000069	15-Aug-11	15-Aug-26	0.63	0.0000%	100	96.5500	0.63	96.5500	0.0000	96.5500	₹ 1,00,000.00	
FG0000000070	IN0000000070	15-Aug-11	15-Aug-26	0.64	0.0000%	100	96.5000	0.64	96.5000	0.0000	96.5000	₹ 1,00,000.00	
FG0000000071	IN0000000071	15-Aug-11	15-Aug-26	0.65	0.0000%	100	96.4500	0.65	96.4500	0.0000	96.4500	₹ 1,00,000.00	
FG0000000072	IN0000000072	15-Aug-11	15-Aug-26	0.66	0.0000%	100	96.4000	0.66	96.4000	0.0000	96.4000	₹ 1,00,000.00	
FG0000000073	IN0000000073	15-Aug-11	15-Aug-26	0.67</									