

BONDS LISTED AT THE MUMBAI SECURITIES EXCHANGE

As of 11.09.2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Coupon Rate (%)	Coupon Frequency	Current Price (%)	Yield (%)	Accrued Interest (%)	Face Value (Rs.)
GOVERNMENT OF INDIA GOVT SECURITIES										
TWO YEAR BONDS										
GOSEC001	IN0000000000	15-Nov-20	15-Nov-22	100	5.0000	1	99.973	5.0000	0.027	100.000
THREE YEAR BONDS										
GOSEC002	IN0000000000	15-Nov-20	15-Nov-23	100	5.2500	1	100.000	5.2500	0.000	100.000
GOSEC003	IN0000000000	15-Nov-20	15-Nov-24	100	5.5000	1	100.000	5.5000	0.000	100.000
GOSEC004	IN0000000000	15-Nov-20	15-Nov-25	100	5.7500	1	100.000	5.7500	0.000	100.000
FIVE YEAR BONDS										
GOSEC005	IN0000000000	15-Nov-20	15-Nov-25	100	6.0000	1	100.000	6.0000	0.000	100.000
GOSEC006	IN0000000000	15-Nov-20	15-Nov-26	100	6.2500	1	100.000	6.2500	0.000	100.000
GOSEC007	IN0000000000	15-Nov-20	15-Nov-27	100	6.5000	1	100.000	6.5000	0.000	100.000
TEN YEAR BONDS										
GOSEC008	IN0000000000	15-Nov-20	15-Nov-30	100	6.7500	1	100.000	6.7500	0.000	100.000
GOSEC009	IN0000000000	15-Nov-20	15-Nov-31	100	7.0000	1	100.000	7.0000	0.000	100.000
GOSEC010	IN0000000000	15-Nov-20	15-Nov-32	100	7.2500	1	100.000	7.2500	0.000	100.000
FIFTEEN YEAR BONDS										
GOSEC011	IN0000000000	15-Nov-20	15-Nov-35	100	7.5000	1	100.000	7.5000	0.000	100.000
GOSEC012	IN0000000000	15-Nov-20	15-Nov-36	100	7.7500	1	100.000	7.7500	0.000	100.000
GOSEC013	IN0000000000	15-Nov-20	15-Nov-37	100	8.0000	1	100.000	8.0000	0.000	100.000
THIRTY YEAR BONDS										
GOSEC014	IN0000000000	15-Nov-20	15-Nov-50	100	8.2500	1	100.000	8.2500	0.000	100.000
GOSEC015	IN0000000000	15-Nov-20	15-Nov-51	100	8.5000	1	100.000	8.5000	0.000	100.000
GOSEC016	IN0000000000	15-Nov-20	15-Nov-52	100	8.7500	1	100.000	8.7500	0.000	100.000
GOVERNMENT OF INDIA GOVT SECURITIES - NON-REDEMUTABLE										
GOSEC017	IN0000000000	15-Nov-20	15-Nov-22	100	5.0000	1	99.973	5.0000	0.027	100.000
GOSEC018	IN0000000000	15-Nov-20	15-Nov-23	100	5.2500	1	100.000	5.2500	0.000	100.000
GOSEC019	IN0000000000	15-Nov-20	15-Nov-24	100	5.5000	1	100.000	5.5000	0.000	100.000
GOSEC020	IN0000000000	15-Nov-20	15-Nov-25	100	5.7500	1	100.000	5.7500	0.000	100.000
GOSEC021	IN0000000000	15-Nov-20	15-Nov-26	100	6.0000	1	100.000	6.0000	0.000	100.000
GOSEC022	IN0000000000	15-Nov-20	15-Nov-27	100	6.2500	1	100.000	6.2500	0.000	100.000
GOSEC023	IN0000000000	15-Nov-20	15-Nov-28	100	6.5000	1	100.000	6.5000	0.000	100.000
GOSEC024	IN0000000000	15-Nov-20	15-Nov-29	100	6.7500	1	100.000	6.7500	0.000	100.000
GOSEC025	IN0000000000	15-Nov-20	15-Nov-30	100	7.0000	1	100.000	7.0000	0.000	100.000
GOSEC026	IN0000000000	15-Nov-20	15-Nov-31	100	7.2500	1	100.000	7.2500	0.000	100.000
GOSEC027	IN0000000000	15-Nov-20	15-Nov-32	100	7.5000	1	100.000	7.5000	0.000	100.000
GOSEC028	IN0000000000	15-Nov-20	15-Nov-33	100	7.7500	1	100.000	7.7500	0.000	100.000
GOSEC029	IN0000000000	15-Nov-20	15-Nov-34	100	8.0000	1	100.000	8.0000	0.000	100.000
GOSEC030	IN0000000000	15-Nov-20	15-Nov-35	100	8.2500	1	100.000	8.2500	0.000	100.000
GOSEC031	IN0000000000	15-Nov-20	15-Nov-36	100	8.5000	1	100.000	8.5000	0.000	100.000
GOSEC032	IN0000000000	15-Nov-20	15-Nov-37	100	8.7500	1	100.000	8.7500	0.000	100.000
GOSEC033	IN0000000000	15-Nov-20	15-Nov-38	100	9.0000	1	100.000	9.0000	0.000	100.000
GOSEC034	IN0000000000	15-Nov-20	15-Nov-39	100	9.2500	1	100.000	9.2500	0.000	100.000
GOSEC035	IN0000000000	15-Nov-20	15-Nov-40	100	9.5000	1	100.000	9.5000	0.000	100.000
GOSEC036	IN0000000000	15-Nov-20	15-Nov-41	100	9.7500	1	100.000	9.7500	0.000	100.000
GOSEC037	IN0000000000	15-Nov-20	15-Nov-42	100	10.0000	1	100.000	10.0000	0.000	100.000
GOSEC038	IN0000000000	15-Nov-20	15-Nov-43	100	10.2500	1	100.000	10.2500	0.000	100.000
GOSEC039	IN0000000000	15-Nov-20	15-Nov-44	100	10.5000	1	100.000	10.5000	0.000	100.000
GOSEC040	IN0000000000	15-Nov-20	15-Nov-45	100	10.7500	1	100.000	10.7500	0.000	100.000
GOSEC041	IN0000000000	15-Nov-20	15-Nov-46	100	11.0000	1	100.000	11.0000	0.000	100.000
GOSEC042	IN0000000000	15-Nov-20	15-Nov-47	100	11.2500	1	100.000	11.2500	0.000	100.000
GOSEC043	IN0000000000	15-Nov-20	15-Nov-48	100	11.5000	1	100.000	11.5000	0.000	100.000
GOSEC044	IN0000000000	15-Nov-20	15-Nov-49	100	11.7500	1	100.000	11.7500	0.000	100.000
GOSEC045	IN0000000000	15-Nov-20	15-Nov-50	100	12.0000	1	100.000	12.0000	0.000	100.000
GOSEC046	IN0000000000	15-Nov-20	15-Nov-51	100	12.2500	1	100.000	12.2500	0.000	100.000
GOSEC047	IN0000000000	15-Nov-20	15-Nov-52	100	12.5000	1	100.000	12.5000	0.000	100.000
GOSEC048	IN0000000000	15-Nov-20	15-Nov-53	100	12.7500	1	100.000	12.7500	0.000	100.000
GOSEC049	IN0000000000	15-Nov-20	15-Nov-54	100	13.0000	1	100.000	13.0000	0.000	100.000
GOSEC050	IN0000000000	15-Nov-20	15-Nov-55	100	13.2500	1	100.000	13.2500	0.000	100.000
GOSEC051	IN0000000000	15-Nov-20	15-Nov-56	100	13.5000	1	100.000	13.5000	0.000	100.000
GOSEC052	IN0000000000	15-Nov-20	15-Nov-57	100	13.7500	1	100.000	13.7500	0.000	100.000
GOSEC053	IN0000000000	15-Nov-20	15-Nov-58	100	14.0000	1	100.000	14.0000	0.000	100.000
GOSEC054	IN0000000000	15-Nov-20	15-Nov-59	100	14.2500	1	100.000	14.2500	0.000	100.000
GOSEC055	IN0000000000	15-Nov-20	15-Nov-60	100	14.5000	1	100.000	14.5000	0.000	100.000
GOSEC056	IN0000000000	15-Nov-20	15-Nov-61	100	14.7500	1	100.000	14.7500	0.000	100.000
GOSEC057	IN0000000000	15-Nov-20	15-Nov-62	100	15.0000	1	100.000	15.0000	0.000	100.000
GOSEC058	IN0000000000	15-Nov-20	15-Nov-63	100	15.2500	1	100.000	15.2500	0.000	100.000
GOSEC059	IN0000000000	15-Nov-20	15-Nov-64	100	15.5000	1	100.000	15.5000	0.000	100.000
GOSEC060	IN0000000000	15-Nov-20	15-Nov-65	100	15.7500	1	100.000	15.7500	0.000	100.000
GOSEC061	IN0000000000	15-Nov-20	15-Nov-66	100	16.0000	1	100.000	16.0000	0.000	100.000
GOSEC062	IN0000000000	15-Nov-20	15-Nov-67	100	16.2500	1	100.000	16.2500	0.000	100.000
GOSEC063	IN0000000000	15-Nov-20	15-Nov-68	100	16.5000	1	100.000	16.5000	0.000	100.000
GOSEC064	IN0000000000	15-Nov-20	15-Nov-69	100	16.7500	1	100.000	16.7500	0.000	100.000
GOSEC065	IN0000000000	15-Nov-20	15-Nov-70	100	17.0000	1	100.000	17.0000	0.000	100.000
GOSEC066	IN0000000000	15-Nov-20	15-Nov-71	100	17.2500	1	100.000	17.2500	0.000	100.000
GOSEC067	IN0000000000	15-Nov-20	15-Nov-72	100	17.5000	1	100.000	17.5000	0.000	100.000
GOSEC068	IN0000000000	15-Nov-20	15-Nov-73	100	17.7500	1	100.000	17.7500	0.000	100.000
GOSEC069	IN0000000000	15-Nov-20	15-Nov-74	100	18.0000	1	100.000	18.0000	0.000	100.000
GOSEC070	IN0000000000	15-Nov-20	15-Nov-75	100	18.2500	1	100.000	18.2500	0.000	100.000
GOSEC071	IN0000000000	15-Nov-20	15-Nov-76	100	18.5000	1	100.000	18.5000	0.000	100.000
GOSEC072	IN0000000000	15-Nov-20	15-Nov-77	100	18.7500	1	100.000	18.7500	0.000	100.000
GOSEC073	IN0000000000	15-Nov-20	15-Nov-78	100	19.0000	1	100.000	19.0000	0.000	100.000
GOSEC074	IN0000000000	15-Nov-20	15-Nov-79	100	19.2500	1	100.000	19.2500	0.000	100.000
GOSEC075	IN0000000000	15-Nov-20	15-Nov-80	100	19.5000	1	100.000	19.5000	0.000	100.000
GOSEC076	IN0000000000	15-Nov-20	15-Nov-81	100	19.7500	1	100.000	19.7500	0.000	100.000
GOSEC077	IN0000000000	15-Nov-20	15-Nov-82	100	20.0000	1	100.000	20.0000	0.000	100.000
GOSEC078	IN0000000000	15-Nov-20	15-Nov-83	100	20.2500	1	100.000	20.2500	0.000	100.000
GOSEC079	IN0000000000	15-Nov-20	15-Nov-84	100	20.5000	1	100.000	20.5000	0.000	100.000
GOSEC080	IN0000000000	15-Nov-20	15-Nov-85	100	20.7500	1	100.000	20.7500	0.000	100.000
GOSEC081	IN0000000000	15-Nov-20	15-Nov-86	100	21.0000	1	100.000	21.0000	0.000	100.000
GOSEC082	IN0000000000	15-Nov-20	15-Nov-87	100	21.2500	1	100.000	21.2500	0.000	100.000
GOSEC083	IN0000000000	15-Nov-20	15-Nov-88	100	21.5000	1	100.000	21.5000	0.000	100.000
GOSEC084	IN0000000000	15-Nov-20	15-Nov-89	100	21.7500	1	100.000	21.7500	0.000	100.000
GOSEC085	IN0000000000	15-Nov-20	15-Nov-90	100	22.0000	1	100.000	22.0000	0.000	100.000
GOSEC086	IN0000000000	15-Nov-20	15-Nov-91	100	22.2500	1	100.000	22.2500	0.000	100.000
GOSEC087	IN0000000000	15-Nov-20	15-Nov-92	100	22.5000	1	100.000	22.5000	0.000	100.000
GOSEC088	IN0000000000	15-Nov-20	15-Nov-93	100	22.7500	1	100.000	22.7500	0.000	100.000
GOSEC089	IN0000000000	15-Nov-20	15-Nov-94	100	23.0000	1	100.000	23.0000	0.000	100.000
GOSEC090	IN0000000000	15-Nov-20	15-Nov-95	100						