

BONDS LISTED AT THE MANDI SECURITIES EXCHANGE

As of 14, 2024

DISCOUNTED CUMULATED MARKET TRADING BONDS ABOVE MARKET VALUE IN MILLION												As of 14, 2024
TWO YEAR BONDS		ISIN CODE	Issue Date	Maturity Date	Face Value	Coupon Rate	Coupon Frequency	Current Price	Yield (%)	Duration (Years)	Outstanding Amount (₹)	Rating
FCIS00000001	IN0000000001	15-Nov-23	15-Nov-25	100	5.0000	Ann	18.9755	99.9733	5.0000	2.00	100.00	AAA
THREE YEAR BONDS												As of 14, 2024
FCIS00000002	IN0000000002	15-Nov-23	15-Nov-26	100	5.0000	Ann	17.9865	99.9733	5.0000	3.00	100.00	AAA
FCIS00000003	IN0000000003	15-Nov-23	15-Nov-27	100	5.0000	Ann	17.0000	99.9733	5.0000	4.00	100.00	AAA
FOUR YEAR BONDS												As of 14, 2024
FCIS00000004	IN0000000004	15-Nov-23	15-Nov-28	100	5.0000	Ann	16.0135	99.9733	5.0000	5.00	100.00	AAA
FCIS00000005	IN0000000005	15-Nov-23	15-Nov-29	100	5.0000	Ann	15.0270	99.9733	5.0000	6.00	100.00	AAA
FCIS00000006	IN0000000006	15-Nov-23	15-Nov-30	100	5.0000	Ann	14.0405	99.9733	5.0000	7.00	100.00	AAA
FIVE YEAR BONDS												As of 14, 2024
FCIS00000007	IN0000000007	15-Nov-23	15-Nov-31	100	5.0000	Ann	13.0540	99.9733	5.0000	8.00	100.00	AAA
FCIS00000008	IN0000000008	15-Nov-23	15-Dec-31	100	5.0000	Ann	12.0675	99.9733	5.0000	9.00	100.00	AAA
FCIS00000009	IN0000000009	15-Nov-23	15-Jan-31	100	5.0000	Ann	11.0810	99.9733	5.0000	10.00	100.00	AAA
SIX YEAR BONDS												As of 14, 2024
FCIS00000010	IN0000000010	15-Nov-23	15-Feb-31	100	5.0000	Ann	10.0945	99.9733	5.0000	11.00	100.00	AAA
FCIS00000011	IN0000000011	15-Nov-23	15-Mar-31	100	5.0000	Ann	9.1080	99.9733	5.0000	12.00	100.00	AAA
FCIS00000012	IN0000000012	15-Nov-23	15-Apr-31	100	5.0000	Ann	8.1215	99.9733	5.0000	13.00	100.00	AAA
SEVEN YEAR BONDS												As of 14, 2024
FCIS00000013	IN0000000013	15-Nov-23	15-May-31	100	5.0000	Ann	7.1350	99.9733	5.0000	14.00	100.00	AAA
FCIS00000014	IN0000000014	15-Nov-23	15-Jun-31	100	5.0000	Ann	6.1485	99.9733	5.0000	15.00	100.00	AAA
FCIS00000015	IN0000000015	15-Nov-23	15-Jul-31	100	5.0000	Ann	5.1620	99.9733	5.0000	16.00	100.00	AAA
EIGHT YEAR BONDS												As of 14, 2024
FCIS00000016	IN0000000016	15-Nov-23	15-Aug-31	100	5.0000	Ann	4.1755	99.9733	5.0000	17.00	100.00	AAA
FCIS00000017	IN0000000017	15-Nov-23	15-Sep-31	100	5.0000	Ann	3.1890	99.9733	5.0000	18.00	100.00	AAA
FCIS00000018	IN0000000018	15-Nov-23	15-Oct-31	100	5.0000	Ann	2.2025	99.9733	5.0000	19.00	100.00	AAA
NINE YEAR BONDS												As of 14, 2024
FCIS00000019	IN0000000019	15-Nov-23	15-Nov-31	100	5.0000	Ann	1.2160	99.9733	5.0000	20.00	100.00	AAA
FCIS00000020	IN0000000020	15-Nov-23	15-Dec-31	100	5.0000	Ann	0.2295	99.9733	5.0000	21.00	100.00	AAA
FCIS00000021	IN0000000021	15-Nov-23	15-Jan-31	100	5.0000	Ann	0.2430	99.9733	5.0000	22.00	100.00	AAA
TEN YEAR BONDS												As of 14, 2024
FCIS00000022	IN0000000022	15-Nov-23	15-Feb-31	100	5.0000	Ann	0.2565	99.9733	5.0000	23.00	100.00	AAA
FCIS00000023	IN0000000023	15-Nov-23	15-Mar-31	100	5.0000	Ann	0.2700	99.9733	5.0000	24.00	100.00	AAA
FCIS00000024	IN0000000024	15-Nov-23	15-Apr-31	100	5.0000	Ann	0.2835	99.9733	5.0000	25.00	100.00	AAA
ELEVEN YEAR BONDS												As of 14, 2024
FCIS00000025	IN0000000025	15-Nov-23	15-May-31	100	5.0000	Ann	0.2970	99.9733	5.0000	26.00	100.00	AAA
FCIS00000026	IN0000000026	15-Nov-23	15-Jun-31	100	5.0000	Ann	0.3105	99.9733	5.0000	27.00	100.00	AAA
FCIS00000027	IN0000000027	15-Nov-23	15-Jul-31	100	5.0000	Ann	0.3240	99.9733	5.0000	28.00	100.00	AAA
Twelve Year Bonds												As of 14, 2024
FCIS00000028	IN0000000028	15-Nov-23	15-Aug-31	100	5.0000	Ann	0.3375	99.9733	5.0000	29.00	100.00	AAA
FCIS00000029	IN0000000029	15-Nov-23	15-Sep-31	100	5.0000	Ann	0.3510	99.9733	5.0000	30.00	100.00	AAA
FCIS00000030	IN0000000030	15-Nov-23	15-Oct-31	100	5.0000	Ann	0.3645	99.9733	5.0000	31.00	100.00	AAA
THIRTEEN YEAR BONDS												As of 14, 2024
FCIS00000031	IN0000000031	15-Nov-23	15-Nov-31	100	5.0000	Ann	0.3780	99.9733	5.0000	32.00	100.00	AAA
FCIS00000032	IN0000000032	15-Nov-23	15-Dec-31	100	5.0000	Ann	0.3915	99.9733	5.0000	33.00	100.00	AAA
FCIS00000033	IN0000000033	15-Nov-23	15-Jan-31	100	5.0000	Ann	0.4050	99.9733	5.0000	34.00	100.00	AAA
FOURTEEN YEAR BONDS												As of 14, 2024
FCIS00000034	IN0000000034	15-Nov-23	15-Feb-31	100	5.0000	Ann	0.4185	99.9733	5.0000	35.00	100.00	AAA
FCIS00000035	IN0000000035	15-Nov-23	15-Mar-31	100	5.0000	Ann	0.4320	99.9733	5.0000	36.00	100.00	AAA
FCIS00000036	IN0000000036	15-Nov-23	15-Apr-31	100	5.0000	Ann	0.4455	99.9733	5.0000	37.00	100.00	AAA
FIFTEEN YEAR BONDS												As of 14, 2024
FCIS00000037	IN0000000037	15-Nov-23	15-May-31	100	5.0000	Ann	0.4590	99.9733	5.0000	38.00	100.00	AAA
FCIS00000038	IN0000000038	15-Nov-23	15-Jun-31	100	5.0000	Ann	0.4725	99.9733	5.0000	39.00	100.00	AAA
FCIS00000039	IN0000000039	15-Nov-23	15-Jul-31	100	5.0000	Ann	0.4860	99.9733	5.0000	40.00	100.00	AAA
SIXTEEN YEAR BONDS												As of 14, 2024
FCIS00000040	IN0000000040	15-Nov-23	15-Aug-31	100	5.0000	Ann	0.4995	99.9733	5.0000	41.00	100.00	AAA
FCIS00000041	IN0000000041	15-Nov-23	15-Sep-31	100	5.0000	Ann	0.5130	99.9733	5.0000	42.00	100.00	AAA
FCIS00000042	IN0000000042	15-Nov-23	15-Oct-31	100	5.0000	Ann	0.5265	99.9733	5.0000	43.00	100.00	AAA
SEVENTEEN YEAR BONDS												As of 14, 2024
FCIS00000043	IN0000000043	15-Nov-23	15-Nov-31	100	5.0000	Ann	0.5400	99.9733	5.0000	44.00	100.00	AAA
FCIS00000044	IN0000000044	15-Nov-23	15-Dec-31	100	5.0000	Ann	0.5535	99.9733	5.0000	45.00	100.00	AAA
FCIS00000045	IN0000000045	15-Nov-23	15-Jan-31	100	5.0000	Ann	0.5670	99.9733	5.0000	46.00	100.00	AAA
EIGHTEEN YEAR BONDS												As of 14, 2024
FCIS00000046	IN0000000046	15-Nov-23	15-Feb-31	100	5.0000	Ann	0.5805	99.9733	5.0000	47.00	100.00	AAA
FCIS00000047	IN0000000047	15-Nov-23	15-Mar-31	100	5.0000	Ann	0.5940	99.9733	5.0000	48.00	100.00	AAA
FCIS00000048	IN0000000048	15-Nov-23	15-Apr-31	100	5.0000	Ann	0.6075	99.9733	5.0000	49.00	100.00	AAA
NINETEEN YEAR BONDS												As of 14, 2024
FCIS00000049	IN0000000049	15-Nov-23	15-May-31	100	5.0000	Ann	0.6210	99.9733	5.0000	50.00	100.00	AAA
FCIS00000050	IN0000000050	15-Nov-23	15-Jun-31	100	5.0000	Ann	0.6345	99.9733	5.0000	51.00	100.00	AAA
FCIS00000051	IN0000000051	15-Nov-23	15-Jul-31	100	5.0000	Ann	0.6480	99.9733	5.0000	52.00	100.00	AAA
Twenty Year Bonds												As of 14, 2024
FCIS00000052	IN0000000052	15-Nov-23	15-Aug-31	100	5.0000	Ann	0.6615	99.9733	5.0000	53.00	100.00	AAA
FCIS00000053	IN0000000053	15-Nov-23	15-Sep-31	100	5.0000	Ann	0.6750	99.9733	5.0000	54.00	100.00	AAA
FCIS00000054	IN0000000054	15-Nov-23	15-Oct-31	100	5.0000	Ann	0.6885	99.9733	5.0000	55.00	100.00	AAA
Twenty One Year Bonds												As of 14, 2024
FCIS00000055	IN0000000055	15-Nov-23	15-Nov-31	100	5.0000	Ann	0.7020	99.9733	5.0000	56.00	100.00	AAA
FCIS00000056	IN0000000056	15-Nov-23	15-Dec-31	100	5.0000	Ann	0.7155	99.9733	5.0000	57.00	100.00	AAA
FCIS00000057	IN0000000057	15-Nov-23	15-Jan-31	100	5.0000	Ann	0.7290	99.9733	5.0000	58.00	100.00	AAA
Twenty Two Year Bonds												As of 14, 2024
FCIS00000058	IN0000000058	15-Nov-23	15-Feb-31	100	5.0000	Ann	0.7425	99.9733	5.0000	59.00	100.00	AAA
FCIS00000059	IN0000000059	15-Nov-23	15-Mar-31	100	5.0000	Ann	0.7560	99.9733	5.0000	60.00	100.00	AAA
FCIS00000060	IN0000000060	15-Nov-23	15-Apr-31	100	5.0000	Ann	0.7695	99.9733	5.0000	61.00	100.00	AAA
Twenty Three Year Bonds												As of 14, 2024
FCIS00000061	IN0000000061	15-Nov-23	15-May-31	100	5.0000	Ann	0.7830	99.9733	5.0000	62.00	100.00	AAA
FCIS00000062	IN0000000062	15-Nov-23	15-Jun-31	100	5.0000	Ann	0.7965	99.9733	5.0000	63.00	100.00	AAA
FCIS00000063	IN0000000063	15-Nov-23	15-Jul-31	100	5.0000	Ann	0.8100	99.9733	5.0000	64.00	100.00	AAA
Twenty Four Year Bonds												As of 14, 2024
FCIS00000064	IN0000000064	15-Nov-23	15-Aug-31	100	5.0000	Ann	0.8235	99.9733	5.0000	65.00	100.00	AAA
FCIS00000065	IN0000000065	15-Nov-23	15-Sep-31	100	5.0000	Ann	0.8370	99.9733	5.0000	66.00	100.00	AAA
FCIS00000066	IN0000000066	15-Nov-23	15-Oct-31	100	5.0000	Ann	0.8505	99.9733	5.0000	67.00	100.00	AAA
Twenty Five Year Bonds												As of 14, 2024
FCIS00000067	IN0000000067	15-Nov-23	15-Nov-31	100	5.0000	Ann	0.8640	99.9733	5.0000	68.00	100.00	AAA
FCIS00000068	IN0000000068	15-Nov-23	15-Dec-31	100	5.0000	Ann	0.8775	99.9733	5.0000	69.00	100.00	AAA
FCIS00000069	IN0000000069	15-Nov-23	15-Jan-31	100	5.0000	Ann	0.8910	99.9733	5.0000	70.00	100.00	AAA
Twenty Six Year Bonds												As of 14, 2024
FCIS00000070	IN0000000070	15-Nov-23	15-Feb-31	100	5.0000	Ann	0.9045	99.9733	5.0000	71.00	100.00	AAA
FCIS00000071	IN0000000071	15-Nov-23	15-Mar-31	100	5.0000	Ann	0.9180	99.9733	5.0000	72.00	100.00	AAA
FCIS00000072	IN0000000072	15-Nov-23	15-Apr-31	100	5.0000	Ann	0.9315	99.9733	5.0000	73.00	100.00	AAA
Twenty Seven Year Bonds												As of 14, 2024
FCIS00000073	IN0000000073	15-Nov-23	15-May-31	100	5.0000	Ann	0.9450	99.9733	5.0000	74.00	100.00	AAA
FCIS00000074	IN0000000074	15-Nov-23	15-Jun-31	100	5.0000	Ann	0.9585	99.9733	5.0000	75.00	100.00	AAA
FCIS00000075	IN0000000075	15-Nov-23	15-Jul-31	100	5.0000	Ann	0.9720	99.9733	5.0000	76.00	100.00	AAA
Twenty Eight Year Bonds												As of 14, 2024
FCIS00000076	IN0000000076	15-Nov-23	15-Aug-31	100	5.0000	Ann	0.9855	99.9733	5.0000	77.00	100.00	AAA
FCIS00000077	IN0000000077	15-Nov-23	15-Sep-31	100	5.0000	Ann	0.9990	99.9733	5.0000	78.00	100.00	AAA
FCIS00000078	IN0000000078	15-Nov-23	15-Oct-31	100	5.0000	Ann	1.0125	99.9733	5.0000	79.00	100.00	AAA
Twenty Nine Year Bonds												As of 14, 2024
FCIS00000079	IN0000000079	15-Nov-23	15-Nov-31	100	5.0000	Ann	1.0260	99.9733	5.0000	80.00	100.00	AAA
FCIS00000080												