

BONDS LISTED AT THE MARCH SECURITIES EXCHANGE

ISIN	Issue No.	ISIN CODE	Issue Date	Maturity Date	Face Value	Current Price	Yield (%)	Duration (Yr)	Outstanding (Cr)	Interest Rate (%)	Call Price (%)	Prepaid Price (%)	Net Price (%)	April 2025
TWO YEAR BONDS														
FC00000001	FC00000001	IN00000001	20-04-21	20-04-23	100	99.99	7.00	2.00	100.00	7.00	100.00	99.99	99.99	99.99
THREE YEAR BONDS														
FC00000002	FC00000002	IN00000002	20-04-21	20-04-24	100	99.98	7.50	3.00	100.00	7.50	100.00	99.98	99.98	99.98
FC00000003	FC00000003	IN00000003	20-04-21	20-04-25	100	99.97	8.00	4.00	100.00	8.00	100.00	99.97	99.97	99.97
FOUR YEAR BONDS														
FC00000004	FC00000004	IN00000004	20-04-21	20-04-26	100	99.96	8.50	5.00	100.00	8.50	100.00	99.96	99.96	99.96
FC00000005	FC00000005	IN00000005	20-04-21	20-04-27	100	99.95	9.00	6.00	100.00	9.00	100.00	99.95	99.95	99.95
FIVE YEAR BONDS														
FC00000006	FC00000006	IN00000006	20-04-21	20-04-28	100	99.94	9.50	7.00	100.00	9.50	100.00	99.94	99.94	99.94
FC00000007	FC00000007	IN00000007	20-04-21	20-04-29	100	99.93	10.00	8.00	100.00	10.00	100.00	99.93	99.93	99.93
TEN YEAR BONDS														
FC00000008	FC00000008	IN00000008	20-04-21	20-04-30	100	99.92	10.50	10.00	100.00	10.50	100.00	99.92	99.92	99.92
FC00000009	FC00000009	IN00000009	20-04-21	20-04-31	100	99.91	11.00	11.00	100.00	11.00	100.00	99.91	99.91	99.91
FIFTEEN YEAR BONDS														
FC00000010	FC00000010	IN00000010	20-04-21	20-04-32	100	99.90	11.50	12.00	100.00	11.50	100.00	99.90	99.90	99.90
FC00000011	FC00000011	IN00000011	20-04-21	20-04-33	100	99.89	12.00	13.00	100.00	12.00	100.00	99.89	99.89	99.89
TWENTY YEAR BONDS														
FC00000012	FC00000012	IN00000012	20-04-21	20-04-34	100	99.88	12.50	14.00	100.00	12.50	100.00	99.88	99.88	99.88
FC00000013	FC00000013	IN00000013	20-04-21	20-04-35	100	99.87	13.00	15.00	100.00	13.00	100.00	99.87	99.87	99.87
THIRTY YEAR BONDS														
FC00000014	FC00000014	IN00000014	20-04-21	20-04-36	100	99.86	13.50	16.00	100.00	13.50	100.00	99.86	99.86	99.86
FC00000015	FC00000015	IN00000015	20-04-21	20-04-37	100	99.85	14.00	17.00	100.00	14.00	100.00	99.85	99.85	99.85
HYBRID BONDS														
FC00000016	FC00000016	IN00000016	20-04-21	20-04-38	100	99.84	14.50	18.00	100.00	14.50	100.00	99.84	99.84	99.84
FC00000017	FC00000017	IN00000017	20-04-21	20-04-39	100	99.83	15.00	19.00	100.00	15.00	100.00	99.83	99.83	99.83
SUBORDINATED BONDS														
FC00000018	FC00000018	IN00000018	20-04-21	20-04-40	100	99.82	15.50	20.00	100.00	15.50	100.00	99.82	99.82	99.82
FC00000019	FC00000019	IN00000019	20-04-21	20-04-41	100	99.81	16.00	21.00	100.00	16.00	100.00	99.81	99.81	99.81
REDAEMABLE BONDS														
FC00000020	FC00000020	IN00000020	20-04-21	20-04-42	100	99.80	16.50	22.00	100.00	16.50	100.00	99.80	99.80	99.80
FC00000021	FC00000021	IN00000021	20-04-21	20-04-43	100	99.79	17.00	23.00	100.00	17.00	100.00	99.79	99.79	99.79
CONVERTIBLE BONDS														
FC00000022	FC00000022	IN00000022	20-04-21	20-04-44	100	99.78	17.50	24.00	100.00	17.50	100.00	99.78	99.78	99.78
FC00000023	FC00000023	IN00000023	20-04-21	20-04-45	100	99.77	18.00	25.00	100.00	18.00	100.00	99.77	99.77	99.77
ZERO COUPON BONDS														
FC00000024	FC00000024	IN00000024	20-04-21	20-04-46	100	99.76	18.50	26.00	100.00	18.50	100.00	99.76	99.76	99.76
FC00000025	FC00000025	IN00000025	20-04-21	20-04-47	100	99.75	19.00	27.00	100.00	19.00	100.00	99.75	99.75	99.75
INFLATION LINKED BONDS														
FC00000026	FC00000026	IN00000026	20-04-21	20-04-48	100	99.74	19.50	28.00	100.00	19.50	100.00	99.74	99.74	99.74
FC00000027	FC00000027	IN00000027	20-04-21	20-04-49	100	99.73	20.00	29.00	100.00	20.00	100.00	99.73	99.73	99.73
STRUCTURED BONDS														
FC00000028	FC00000028	IN00000028	20-04-21	20-04-50	100	99.72	20.50	30.00	100.00	20.50	100.00	99.72	99.72	99.72
FC00000029	FC00000029	IN00000029	20-04-21	20-04-51	100	99.71	21.00	31.00	100.00	21.00	100.00	99.71	99.71	99.71
CDO BONDS														
FC00000030	FC00000030	IN00000030	20-04-21	20-04-52	100	99.70	21.50	32.00	100.00	21.50	100.00	99.70	99.70	99.70
FC00000031	FC00000031	IN00000031	20-04-21	20-04-53	100	99.69	22.00	33.00	100.00	22.00	100.00	99.69	99.69	99.69
CDO II BONDS														
FC00000032	FC00000032	IN00000032	20-04-21	20-04-54	100	99.68	22.50	34.00	100.00	22.50	100.00	99.68	99.68	99.68
FC00000033	FC00000033	IN00000033	20-04-21	20-04-55	100	99.67	23.00	35.00	100.00	23.00	100.00	99.67	99.67	99.67
CDO III BONDS														
FC00000034	FC00000034	IN00000034	20-04-21	20-04-56	100	99.66	23.50	36.00	100.00	23.50	100.00	99.66	99.66	99.66
FC00000035	FC00000035	IN00000035	20-04-21	20-04-57	100	99.65	24.00	37.00	100.00	24.00	100.00	99.65	99.65	99.65
CDO IV BONDS														
FC00000036	FC00000036	IN00000036	20-04-21	20-04-58	100	99.64	24.50	38.00	100.00	24.50	100.00	99.64	99.64	99.64
FC00000037	FC00000037	IN00000037	20-04-21	20-04-59	100	99.63	25.00	39.00	100.00	25.00	100.00	99.63	99.63	99.63
CDO V BONDS														
FC00000038	FC00000038	IN00000038	20-04-21	20-04-60	100	99.62	25.50	40.00	100.00	25.50	100.00	99.62	99.62	99.62
FC00000039	FC00000039	IN00000039	20-04-21	20-04-61	100	99.61	26.00	41.00	100.00	26.00	100.00	99.61	99.61	99.61
CDO VI BONDS														
FC00000040	FC00000040	IN00000040	20-04-21	20-04-62	100	99.60	26.50	42.00	100.00	26.50	100.00	99.60	99.60	99.60
FC00000041	FC00000041	IN00000041	20-04-21	20-04-63	100	99.59	27.00	43.00	100.00	27.00	100.00	99.59	99.59	99.59
CDO VII BONDS														
FC00000042	FC00000042	IN00000042	20-04-21	20-04-64	100	99.58	27.50	44.00	100.00	27.50	100.00	99.58	99.58	99.58
FC00000043	FC00000043	IN00000043	20-04-21	20-04-65	100	99.57	28.00	45.00	100.00	28.00	100.00	99.57	99.57	99.57
CDO VIII BONDS														
FC00000044	FC00000044	IN00000044	20-04-21	20-04-66	100	99.56	28.50	46.00	100.00	28.50	100.00	99.56	99.56	99.56
FC00000045	FC00000045	IN00000045	20-04-21	20-04-67	100	99.55	29.00	47.00	100.00	29.00	100.00	99.55	99.55	99.55
CDO IX BONDS														
FC00000046	FC00000046	IN00000046	20-04-21	20-04-68	100	99.54	29.50	48.00	100.00	29.50	100.00	99.54	99.54	99.54
FC00000047	FC00000047	IN00000047	20-04-21	20-04-69	100	99.53	30.00	49.00	100.00	30.00	100.00	99.53	99.53	99.53
CDO X BONDS														
FC00000048	FC00000048	IN00000048	20-04-21	20-04-70	100	99.52	30.50	50.00	100.00	30.50	100.00	99.52	99.52	99.52
FC00000049	FC00000049	IN00000049	20-04-21	20-04-71	100	99.51	31.00	51.00	100.00	31.00	100.00	99.51	99.51	99.51
CDO XI BONDS														
FC00000050	FC00000050	IN00000050	20-04-21	20-04-72	100	99.50	31.50	52.00	100.00	31.50	100.00	99.50	99.50	99.50
FC00000051	FC00000051	IN00000051	20-04-21	20-04-73	100	99.49	32.00	53.00	100.00	32.00	100.00	99.49	99.49	99.49
CDO XII BONDS														
FC00000052	FC00000052	IN00000052	20-04-21	20-04-74	100	99.48	32.50	54.00	100.00	32.50	100.00	99.48	99.48	99.48
FC00000053	FC00000053	IN00000053	20-04-21	20-04-75	100	99.47	33.00	55.00	100.00	33.00	100.00	99.47	99.47	99.47
CDO XIII BONDS														
FC00000054	FC00000054	IN00000054	20-04-21	20-04-76	100	99.46	33.50	56.00	100.00	33.50	100.00	99.46	99.46	99.46
FC00000055	FC00000055	IN00000055	20-04-21	20-04-77	100	99.45	34.00	57.00	100.00	34.00	100.00	99.45	99.45	99.45
CDO XIV BONDS														
FC00000056	FC00000056	IN00000056	20-04-21	20-04-78	100	99.44	34.50	58.00	100.00	34.50	100.00	99.44	99.44	99.44
FC00000057	FC00000057	IN00000057	20-04-21	20-04-79	100	99.43	35.00	59.00	100.00	35.00	100.00	99.43	99.43	99.43
CDO XV BONDS														
FC00000058	FC00000058	IN00000058	20-04-21	20-04-80	100	99.42	35.50	60.00	100.00	35.50	100.00	99.42	99.42	99.42
FC00000059	FC00000059	IN00000059	20-04-21	20-04-81	100	99.41	36.00	61.00	100.00	36.00	100.00	99.41	99.41	99.41
CDO XVI BONDS														
FC00000060	FC00000060	IN00000060	20-04-21	20-04-82	100	99.40	36.50	62.00	100.00	36.50	100.00	99.40	99.40	99.40
FC00000061	FC00000061	IN00000061	20-04-21	20-04-83	100	99.39	37.00	63.00	100.00	37.00	100.00	99.39	99.39	99.39
CDO XVII BONDS														
FC00000062	FC00000062	IN00000062	20-04-21	20-04-84	100	99.38	37.50	64.00	100.00	37.50	100.00	99.38	99.38	99.38
FC00000063	FC00000063	IN00000063	20-04-21	20-04-85	100	99.37	38.00	65.00	100.00	38.00	100.00	99.37	99.37	99.37
CDO XVIII BONDS														
FC00000064	FC00000064	IN00000064	20-04-21	20-04-86	100	99.36	38.50	66.00	100.00	38.50	100.00	99.36	99.36	99.36
FC00000065	FC00000065	IN00000065	20-04-21	20-04-87	100	99.35	39.00	67.00	100.00	39.00	100.00	99.35	99.35	99.35
CDO XIX BONDS														
FC00000066	FC00000066	IN00000066	20-04-21	20-04-88	100	99.34	39.50	68.00	100.00	39.50	100.00	99.34	99.34	99.34
FC00000067	FC00000067	IN00000067	20-04-21	20-04-89	100	99.33	40.00	69.00	100.00	40.00	100.00	99.33	99.33	99.33
CDO XX BONDS														
FC00000068	FC00000068	IN00000068	20-04-21	20-04-90	100	99.32	40.50	70.00	100.00</					