

BONDS LISTED AT THE MARCH SECURITIES EXCHANGE														February 6, 2025
ISIN CODE	Issue No.	Issue Date	Maturity	Face Value	Current Price	Yield (%)	Duration (Yrs)	Current Price	Yield (%)	Duration (Yrs)	Current Price	Yield (%)	Duration (Yrs)	Value
GOVERNMENT OF INDIA GOVT BOND (REGULAR) (GOVT BOND)														February 6, 2025
TWO YEAR BOND														
GOVTBOND01	IN0000000001	15-Feb-21	15-Feb-23	100	99.9943	7.00%	1.9999		99.9943	7.00%	1.9999		99.9943	86.893
THREE YEAR BOND														
GOVTBOND02	IN0000000002	15-Feb-21	15-Feb-24	100	99.9957	7.00%	2.9999		99.9957	7.00%	2.9999		99.9957	87.013
GOVTBOND03	IN0000000003	15-Feb-21	15-Feb-25	100	99.9971	7.00%	3.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.134
FIVE YEAR BOND														
GOVTBOND04	IN0000000004	15-Feb-21	15-Feb-26	10	99.9985	7.00%	4.9999		99.9985	7.00%	4.9999		99.9985	87.254
GOVTBOND05	IN0000000005	15-Feb-21	15-Feb-27	100	99.9999	7.00%	5.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.374
GOVTBOND06	IN0000000006	15-Feb-21	15-Feb-28	100	99.9999	7.00%	6.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.494
TEN YEAR BOND														
GOVTBOND07	IN0000000007	15-Feb-21	15-Feb-31	100	99.9999	7.00%	9.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.614
GOVTBOND08	IN0000000008	15-Feb-21	15-Feb-32	100	99.9999	7.00%	10.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.734
GOVTBOND09	IN0000000009	15-Feb-21	15-Feb-33	100	99.9999	7.00%	11.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.854
GOVTBOND10	IN0000000010	15-Feb-21	15-Feb-34	100	99.9999	7.00%	12.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	87.974
GOVTBOND11	IN0000000011	15-Feb-21	15-Feb-35	100	99.9999	7.00%	13.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.094
GOVTBOND12	IN0000000012	15-Feb-21	15-Feb-36	100	99.9999	7.00%	14.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.214
GOVTBOND13	IN0000000013	15-Feb-21	15-Feb-37	100	99.9999	7.00%	15.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.334
GOVTBOND14	IN0000000014	15-Feb-21	15-Feb-38	100	99.9999	7.00%	16.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.454
GOVTBOND15	IN0000000015	15-Feb-21	15-Feb-39	100	99.9999	7.00%	17.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.574
GOVTBOND16	IN0000000016	15-Feb-21	15-Feb-40	100	99.9999	7.00%	18.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.694
GOVTBOND17	IN0000000017	15-Feb-21	15-Feb-41	100	99.9999	7.00%	19.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.814
GOVTBOND18	IN0000000018	15-Feb-21	15-Feb-42	100	99.9999	7.00%	20.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	88.934
GOVTBOND19	IN0000000019	15-Feb-21	15-Feb-43	100	99.9999	7.00%	21.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.054
GOVTBOND20	IN0000000020	15-Feb-21	15-Feb-44	100	99.9999	7.00%	22.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.174
TWENTY YEAR BOND														
GOVTBOND21	IN0000000021	15-Feb-21	15-Feb-45	100	99.9999	7.00%	23.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.294
GOVTBOND22	IN0000000022	15-Feb-21	15-Feb-46	100	99.9999	7.00%	24.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.414
GOVTBOND23	IN0000000023	15-Feb-21	15-Feb-47	100	99.9999	7.00%	25.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.534
GOVTBOND24	IN0000000024	15-Feb-21	15-Feb-48	100	99.9999	7.00%	26.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.654
GOVTBOND25	IN0000000025	15-Feb-21	15-Feb-49	100	99.9999	7.00%	27.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.774
GOVTBOND26	IN0000000026	15-Feb-21	15-Feb-50	100	99.9999	7.00%	28.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	89.894
GOVTBOND27	IN0000000027	15-Feb-21	15-Feb-51	100	99.9999	7.00%	29.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.014
GOVTBOND28	IN0000000028	15-Feb-21	15-Feb-52	100	99.9999	7.00%	30.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.134
GOVTBOND29	IN0000000029	15-Feb-21	15-Feb-53	100	99.9999	7.00%	31.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.254
GOVTBOND30	IN0000000030	15-Feb-21	15-Feb-54	100	99.9999	7.00%	32.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.374
THIRTY YEAR BOND														
GOVTBOND31	IN0000000031	15-Feb-21	15-Feb-55	100	99.9999	7.00%	33.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.494
GOVTBOND32	IN0000000032	15-Feb-21	15-Feb-56	100	99.9999	7.00%	34.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.614
GOVTBOND33	IN0000000033	15-Feb-21	15-Feb-57	100	99.9999	7.00%	35.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.734
GOVTBOND34	IN0000000034	15-Feb-21	15-Feb-58	100	99.9999	7.00%	36.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.854
GOVTBOND35	IN0000000035	15-Feb-21	15-Feb-59	100	99.9999	7.00%	37.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	90.974
GOVTBOND36	IN0000000036	15-Feb-21	15-Feb-60	100	99.9999	7.00%	38.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	91.094
GOVTBOND37	IN0000000037	15-Feb-21	15-Feb-61	100	99.9999	7.00%	39.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	91.214
GOVTBOND38	IN0000000038	15-Feb-21	15-Feb-62	100	99.9999	7.00%	40.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	91.334
GOVTBOND39	IN0000000039	15-Feb-21	15-Feb-63	100	99.9999	7.00%	41.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	91.454
GOVTBOND40	IN0000000040	15-Feb-21	15-Feb-64	100	99.9999	7.00%	42.9999	10.7600	100.0000	10.7600	100.0000	10.7600	100.0000	91.574
INFRASTRUCTURE BOND														
INFRA0001	IN0000000041	15-Feb-21	15-Feb-23	100	99.9999	7.00%	1.9999		99.9999	7.00%	1.9999		99.9999	86.893
INFRA0002	IN0000000042	15-Feb-21	15-Feb-24	100	99.9999	7.00%	2.9999		99.9999	7.00%	2.9999		99.9999	87.013
INFRA0003	IN0000000043	15-Feb-21	15-Feb-25	100	99.9999	7.00%	3.9999		99.9999	7.00%	3.9999		99.9999	87.134
INFRA0004	IN0000000044	15-Feb-21	15-Feb-26	100	99.9999	7.00%	4.9999		99.9999	7.00%	4.9999		99.9999	87.254
INFRA0005	IN0000000045	15-Feb-21	15-Feb-27	100	99.9999	7.00%	5.9999		99.9999	7.00%	5.9999		99.9999	87.374
INFRA0006	IN0000000046	15-Feb-21	15-Feb-28	100	99.9999	7.00%	6.9999		99.9999	7.00%	6.9999		99.9999	87.494
INFRA0007	IN0000000047	15-Feb-21	15-Feb-29	100	99.9999	7.00%	7.9999		99.9999	7.00%	7.9999		99.9999	87.614
INFRA0008	IN0000000048	15-Feb-21	15-Feb-30	100	99.9999	7.00%	8.9999		99.9999	7.00%	8.9999		99.9999	87.734
INFRA0009	IN0000000049	15-Feb-21	15-Feb-31	100	99.9999	7.00%	9.9999		99.9999	7.00%	9.9999		99.9999	87.854
INFRA0010	IN0000000050	15-Feb-21	15-Feb-32	100	99.9999	7.00%	10.9999		99.9999	7.00%	10.9999		99.9999	87.974
INFRA0011	IN0000000051	15-Feb-21	15-Feb-33	100	99.9999	7.00%	11.9999		99.9999	7.00%	11.9999		99.9999	88.094
INFRA0012	IN0000000052	15-Feb-21	15-Feb-34	100	99.9999	7.00%	12.9999		99.9999	7.00%	12.9999		99.9999	88.214
INFRA0013	IN0000000053	15-Feb-21	15-Feb-35	100	99.9999	7.00%	13.9999		99.9999	7.00%	13.9999		99.9999	88.334
INFRA0014	IN0000000054	15-Feb-21	15-Feb-36	100	99.9999	7.00%	14.9999		99.9999	7.00%	14.9999		99.9999	88.454
INFRA0015	IN0000000055	15-Feb-21	15-Feb-37	100	99.9999	7.00%	15.9999		99.9999	7.00%	15.9999		99.9999	88.574
INFRA0016	IN0000000056	15-Feb-21	15-Feb-38	100	99.9999	7.00%	16.9999		99.9999	7.00%	16.9999		99.9999	88.694
INFRA0017	IN0000000057	15-Feb-21	15-Feb-39	100	99.9999	7.00%	17.9999		99.9999	7.00%	17.9999		99.9999	88.814
INFRA0018	IN0000000058	15-Feb-21	15-Feb-40	100	99.9999	7.00%	18.9999		99.9999	7.00%	18.9999		99.9999	88.934
INFRA0019	IN0000000059	15-Feb-21	15-Feb-41	100	99.9999	7.00%	19.9999		99.9999	7.00%	19.9999		99.9999	89.054
INFRA0020	IN0000000060	15-Feb-21	15-Feb-42	100	99.9999	7.00%	20.9999		99.9999	7.00%	20.9999		99.9999	89.174
INFRA0021	IN0000000061	15-Feb-21	15-Feb-43	100	99.9999	7.00%	21.9999		99.9999	7.00%	21.9999		99.9999	89.294
INFRA0022	IN0000000062	15-Feb-21	15-Feb-44	100	99.9999	7.00%	22.9999		99.9999	7.00%	22.9999		99.9999	89.414
INFRA0023	IN0000000063	15-Feb-21	15-Feb-45	100	99.9999	7.00%	23.9999		99.9999	7.00%	23.9999		99.9999	89.534
INFRA0024	IN0000000064	15-Feb-21	15-Feb-46	100	99.9999	7.00%	24.9999		99.9999	7.00%	24.9999		99.9999	89.654
INFRA0025	IN0000000065	15-Feb-21	15-Feb-47	100	99.9999	7.00%	25.9999		99.9999	7.00%	25.9999		99.9999	89.774
INFRA0026	IN0000000066	15-Feb-21	15-Feb-48	100	99.9999	7.00%	26.9999		99.9999	7.00%	26.9999		99.9999	89.894
INFRA0027	IN0000000067	15-Feb-21	15-Feb-49	100	99.9999	7.00%	27.9999		99.9999	7.00%	27.9999		99.9999	89.974
INFRA0028	IN0000000068	15-Feb-21	15-Feb-50	100	99.9999	7.00%	28.9999		99.9999	7.00%	28.9999		99.9999	90.054
INFRA0029	IN0000000069	15-Feb-21	15-Feb-51	100	99.9999	7.00%	29.9999		99.9999	7.00%	29.9999		99.9999	90.134
INFRA0030	IN0000000070	15-Feb-21	15-Feb-52	100	99.9999	7.00%	30.9999		99.9999	7.00%	30.9999		99.9999	90.214
INFRA0031	IN0000000071	15-Feb-21	15-Feb-53	100	99.9999	7.00%	31.9999		99.9999	7.00%	31.9999		99.9999	90.294
INFRA0032	IN000													