

BONDS LISTED AT THE NSE SECURITIES EXCHANGE															As of 21/08/2023
ISIN CODE	ISSUE DATE	Maturity Date	Face Value	Current Price	Yield (%)	Duration (Yrs)	Rating	Issuer	Face Value	Current Price	Yield (%)	Duration (Yrs)	As of 21/08/2023		
GOVERNMENT OF INDIA GOVT SECURITIES															
TWO YEAR BONDS															
GOSEC001	20-08-2023	20-08-2025	100	99.99	7.00	2.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	2.00	100.00		
THREE YEAR BONDS															
GOSEC002	20-08-2023	20-08-2026	100	99.99	7.00	3.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	3.00	100.00		
FOUR YEAR BONDS															
GOSEC003	20-08-2023	20-08-2027	100	99.99	7.00	4.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	4.00	100.00		
FIVE YEAR BONDS															
GOSEC004	20-08-2023	20-08-2028	100	99.99	7.00	5.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	5.00	100.00		
GOSEC005	20-08-2023	20-08-2029	100	99.99	7.00	6.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	6.00	100.00		
SIX YEAR BONDS															
GOSEC006	20-08-2023	20-08-2030	100	99.99	7.00	7.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	7.00	100.00		
GOSEC007	20-08-2023	20-08-2031	100	99.99	7.00	8.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	8.00	100.00		
SEVEN YEAR BONDS															
GOSEC008	20-08-2023	20-08-2032	100	99.99	7.00	9.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	9.00	100.00		
GOSEC009	20-08-2023	20-08-2033	100	99.99	7.00	10.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	10.00	100.00		
EIGHT YEAR BONDS															
GOSEC010	20-08-2023	20-08-2034	100	99.99	7.00	11.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	11.00	100.00		
GOSEC011	20-08-2023	20-08-2035	100	99.99	7.00	12.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	12.00	100.00		
NINE YEAR BONDS															
GOSEC012	20-08-2023	20-08-2036	100	99.99	7.00	13.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	13.00	100.00		
GOSEC013	20-08-2023	20-08-2037	100	99.99	7.00	14.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	14.00	100.00		
TEN YEAR BONDS															
GOSEC014	20-08-2023	20-08-2038	100	99.99	7.00	15.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	15.00	100.00		
GOSEC015	20-08-2023	20-08-2039	100	99.99	7.00	16.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	16.00	100.00		
ELEVEN YEAR BONDS															
GOSEC016	20-08-2023	20-08-2040	100	99.99	7.00	17.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	17.00	100.00		
GOSEC017	20-08-2023	20-08-2041	100	99.99	7.00	18.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	18.00	100.00		
TWELVE YEAR BONDS															
GOSEC018	20-08-2023	20-08-2042	100	99.99	7.00	19.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	19.00	100.00		
GOSEC019	20-08-2023	20-08-2043	100	99.99	7.00	20.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	20.00	100.00		
THIRTEEN YEAR BONDS															
GOSEC020	20-08-2023	20-08-2044	100	99.99	7.00	21.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	21.00	100.00		
GOSEC021	20-08-2023	20-08-2045	100	99.99	7.00	22.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	22.00	100.00		
FOURTEEN YEAR BONDS															
GOSEC022	20-08-2023	20-08-2046	100	99.99	7.00	23.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	23.00	100.00		
GOSEC023	20-08-2023	20-08-2047	100	99.99	7.00	24.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	24.00	100.00		
FIFTEEN YEAR BONDS															
GOSEC024	20-08-2023	20-08-2048	100	99.99	7.00	25.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	25.00	100.00		
GOSEC025	20-08-2023	20-08-2049	100	99.99	7.00	26.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	26.00	100.00		
SIXTEEN YEAR BONDS															
GOSEC026	20-08-2023	20-08-2050	100	99.99	7.00	27.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	27.00	100.00		
GOSEC027	20-08-2023	20-08-2051	100	99.99	7.00	28.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	28.00	100.00		
SEVENTEEN YEAR BONDS															
GOSEC028	20-08-2023	20-08-2052	100	99.99	7.00	29.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	29.00	100.00		
GOSEC029	20-08-2023	20-08-2053	100	99.99	7.00	30.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	30.00	100.00		
EIGHTEEN YEAR BONDS															
GOSEC030	20-08-2023	20-08-2054	100	99.99	7.00	31.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	31.00	100.00		
GOSEC031	20-08-2023	20-08-2055	100	99.99	7.00	32.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	32.00	100.00		
NINETEEN YEAR BONDS															
GOSEC032	20-08-2023	20-08-2056	100	99.99	7.00	33.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	33.00	100.00		
GOSEC033	20-08-2023	20-08-2057	100	99.99	7.00	34.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	34.00	100.00		
TWENTY YEAR BONDS															
GOSEC034	20-08-2023	20-08-2058	100	99.99	7.00	35.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	35.00	100.00		
GOSEC035	20-08-2023	20-08-2059	100	99.99	7.00	36.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	36.00	100.00		
TWENTY ONE YEAR BONDS															
GOSEC036	20-08-2023	20-08-2060	100	99.99	7.00	37.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	37.00	100.00		
GOSEC037	20-08-2023	20-08-2061	100	99.99	7.00	38.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	38.00	100.00		
TWENTY TWO YEAR BONDS															
GOSEC038	20-08-2023	20-08-2062	100	99.99	7.00	39.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	39.00	100.00		
GOSEC039	20-08-2023	20-08-2063	100	99.99	7.00	40.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	40.00	100.00		
TWENTY THREE YEAR BONDS															
GOSEC040	20-08-2023	20-08-2064	100	99.99	7.00	41.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	41.00	100.00		
GOSEC041	20-08-2023	20-08-2065	100	99.99	7.00	42.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	42.00	100.00		
TWENTY FOUR YEAR BONDS															
GOSEC042	20-08-2023	20-08-2066	100	99.99	7.00	43.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	43.00	100.00		
GOSEC043	20-08-2023	20-08-2067	100	99.99	7.00	44.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	44.00	100.00		
TWENTY FIVE YEAR BONDS															
GOSEC044	20-08-2023	20-08-2068	100	99.99	7.00	45.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	45.00	100.00		
GOSEC045	20-08-2023	20-08-2069	100	99.99	7.00	46.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	46.00	100.00		
TWENTY SIX YEAR BONDS															
GOSEC046	20-08-2023	20-08-2070	100	99.99	7.00	47.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	47.00	100.00		
GOSEC047	20-08-2023	20-08-2071	100	99.99	7.00	48.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	48.00	100.00		
TWENTY SEVEN YEAR BONDS															
GOSEC048	20-08-2023	20-08-2072	100	99.99	7.00	49.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	49.00	100.00		
GOSEC049	20-08-2023	20-08-2073	100	99.99	7.00	50.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	50.00	100.00		
TWENTY EIGHT YEAR BONDS															
GOSEC050	20-08-2023	20-08-2074	100	99.99	7.00	51.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	51.00	100.00		
GOSEC051	20-08-2023	20-08-2075	100	99.99	7.00	52.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	52.00	100.00		
TWENTY NINE YEAR BONDS															
GOSEC052	20-08-2023	20-08-2076	100	99.99	7.00	53.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	53.00	100.00		
GOSEC053	20-08-2023	20-08-2077	100	99.99	7.00	54.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	54.00	100.00		
THIRTY YEAR BONDS															
GOSEC054	20-08-2023	20-08-2078	100	99.99	7.00	55.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	55.00	100.00		
GOSEC055	20-08-2023	20-08-2079	100	99.99	7.00	56.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	56.00	100.00		
THIRTY ONE YEAR BONDS															
GOSEC056	20-08-2023	20-08-2080	100	99.99	7.00	57.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	57.00	100.00		
GOSEC057	20-08-2023	20-08-2081	100	99.99	7.00	58.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	58.00	100.00		
THIRTY TWO YEAR BONDS															
GOSEC058	20-08-2023	20-08-2082	100	99.99	7.00	59.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	59.00	100.00		
GOSEC059	20-08-2023	20-08-2083	100	99.99	7.00	60.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	60.00	100.00		
THIRTY THREE YEAR BONDS															
GOSEC060	20-08-2023	20-08-2084	100	99.99	7.00	61.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	61.00	100.00		
GOSEC061	20-08-2023	20-08-2085	100	99.99	7.00	62.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	62.00	100.00		
THIRTY FOUR YEAR BONDS															
GOSEC062	20-08-2023	20-08-2086	100	99.99	7.00	63.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	63.00	100.00		
GOSEC063	20-08-2023	20-08-2087	100	99.99	7.00	64.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	64.00	100.00		
THIRTY FIVE YEAR BONDS															
GOSEC064	20-08-2023	20-08-2088	100	99.99	7.00	65.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	65.00	100.00		
GOSEC065	20-08-2023	20-08-2089	100	99.99	7.00	66.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	66.00	100.00		
THIRTY SIX YEAR BONDS															
GOSEC066	20-08-2023	20-08-2090	100	99.99	7.00	67.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	67.00	100.00		
GOSEC067	20-08-2023	20-08-2091	100	99.99	7.00	68.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	68.00	100.00		
THIRTY SEVEN YEAR BONDS															
GOSEC068	20-08-2023	20-08-2092	100	99.99	7.00	69.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	69.00	100.00		
GOSEC069	20-08-2023	20-08-2093	100	99.99	7.00	70.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	70.00	100.00		
THIRTY EIGHT YEAR BONDS															
GOSEC070	20-08-2023	20-08-2094	100	99.99	7.00	71.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	71.00	100.00		
GOSEC071	20-08-2023	20-08-2095	100	99.99	7.00	72.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	72.00	100.00		
THIRTY NINE YEAR BONDS															
GOSEC072	20-08-2023	20-08-2096	100	99.99	7.00	73.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	73.00	100.00		
GOSEC073	20-08-2023	20-08-2097	100	99.99	7.00	74.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	74.00	100.00		
FORTY YEAR BONDS															
GOSEC074	20-08-2023	20-08-2098	100	99.99	7.00	75.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	75.00	100.00		
GOSEC075	20-08-2023	20-08-2099	100	99.99	7.00	76.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	76.00	100.00		
FORTY ONE YEAR BONDS															
GOSEC076	20-08-2023	20-08-2100	100	99.99	7.00	77.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	77.00	100.00		
GOSEC077	20-08-2023	20-08-2101	100	99.99	7.00	78.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	78.00	100.00		
FORTY TWO YEAR BONDS															
GOSEC078	20-08-2023	20-08-2102	100	99.99	7.00	79.00	AAA	GOVERNMENT OF INDIA	100	99.99	7.00	79.00	100.00		
GOSEC079	20-08-20														