

## The Clearing Corporation of India Ltd.

### CCIL Prices of Government Securities as on 31. 3. 2003

For information of its members and other market participants, CCIL prices of Government Securities ( Government of India Securities, T-Bills and State Government Securities) are appended below.

CCIL has worked out these prices by following the under-noted methodology :

(a) For the securities which were traded on 31st March 2003 weighted average prices of last five trades have been taken as the prices for the respective securities

(b) For the securities in which there was no trade on the 31st March, 2003, CCIL Model prices have been taken as basis. (For CCIL valuation methodology, please refer to G-Sec FAQs)

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
1	IN0019969016	11.40% GOI COMP(IRAQ) Bond 2003	11.40	01-Apr-03	100.02
2	IN002002X017	091 DTB MATURING ON 04/04/2003	0.00	04-Apr-03	99.94
3	IN002002Z012	364 DTB MATURING 04/04/2003	0.00	04-Apr-03	99.93
4	IN0019980013	11.10% GOI 2003	11.10	07-Apr-03	100.10
5	IN002002X017	091 DTB MATURING ON 11/04/2003	0.00	11-Apr-03	99.84
6	IN002002X017	091 DTB MATURING ON 18/04/2003	0.00	18-Apr-03	99.73
7	IN002002Z012	364 DTB MATURING 18/04/2003	0.00	18-Apr-03	99.52
8	IN002002X017	091 DTB MATURING ON 25/04/2003	0.00	25-Apr-03	99.63
9	IN002002X017	091 DTB MATURING ON 02/05/2003	0.00	02-May-03	99.52
10	IN002002Z012	364 DTB MATURING 02/05/2003	0.00	02-May-03	99.50
11	IN002002X017	091 DTB MATURING ON 09/05/2003	0.00	09-May-03	99.38
12	IN0019730012	5.75% GOI 2003	5.75	12-May-03	100.02
13	IN002002X017	091 DTB MATURING ON 16/05/2003	0.00	16-May-03	99.52
14	IN002002Z012	364 DTB MATURING 16/05/2003	0.00	16-May-03	99.28
15	IN002002X017	091 DTB MATURING ON 23/05/2003	0.00	23-May-03	99.19
16	IN0019880023	11.00% GOI 2003	11.00	23-May-03	100.77
17	IN002002X017	091 DTB MATURING ON 30/05/2003	0.00	30-May-03	99.09
18	IN002002Z012	364 TBILL MATURING 30/05/2003	0.00	30-May-03	99.52
19	IN002002X017	091 DTB MATURING ON 06/06/2003	0.00	06-Jun-03	98.95
20	IN002002Z012	364 DTB MATURING ON 13/06/2003	0.00	13-Jun-03	99.52
21	IN002002X017	091 DTB MATURING ON 14/06/2003	0.00	14-Jun-03	98.81
22	IN002002X017	091 DTB MATURING ON 20/06/2003	0.00	20-Jun-03	98.84
23	IN002002X017	091 TBILL MATURING 27/06/2003	0.00	27-Jun-03	99.52
24	IN002002Z012	364 DTB MATURING ON 27/06/2003	0.00	27-Jun-03	98.68
25	IN0019980112	11.75% GOI 2003	11.75	02-Jul-03	101.53
26	IN002002Z012	364 DTB MATURING ON 11/07/2003	0.00	11-Jul-03	99.52
27	IN0019970071	11.83% GOI 2003	11.83	17-Jul-03	101.80
28	IN002002Z012	364 DTB MATURING ON 25/07/2003	0.00	25-Jul-03	99.52
29	IN0019750028	6.50% GOI 2003	6.50	26-Jul-03	100.28
30	IN002002Z012	364 DTB MATURING ON 08/08/2003	0.00	08-Aug-03	98.06
31	IN0019980179	11.78% GOI 2003	11.78	14-Aug-03	102.24
32	IN002002Z012	364DTB MATURING ON 22/08/2003	0.00	22-Aug-03	99.52
33	IN002002Z012	364 DTB MATURING ON 05/09/2003	0.00	05-Sep-03	97.65
34	IN002002Z012	364 DTB MATURING ON 19/09/2003	0.00	19-Sep-03	97.44
35	IN002002Z012	364DTB MATURITY 03/10/2003	0.00	03-Oct-03	99.52
36	IN002002Z012	364 DTB MATURING ON 17/10/2003	0.00	17-Oct-03	99.52
37	IN002002Z012	364 DTB MATURING ON 31/10/2003	0.00	31-Oct-03	99.52
38	IN002002Z012	364 DTB MATURING ON 14/11/2003	0.00	14-Nov-03	96.65
39	IN002002Z012	364 DTB MATURING ON 28/11/2003	0.00	28-Nov-03	96.52
40	IN002002Z012	364 DTB MATURING ON 12/12/2003	0.00	12-Dec-03	96.19
41	IN002002Z012	364 DTB MATURING ON 26/12/2003	0.00	26-Dec-03	96.06
42	IN002002Z012	364 DTB MATURING ON 09/01/2004	0.00	09-Jan-04	99.52
43	IN002002Z012	364 DTB MATURING ON 23/01/2004	0.00	23-Jan-04	99.52
44	IN002002Z012	364 DTB MATURING ON 06/02/2004	0.00	06-Feb-04	95.36
45	IN002002Z012	364 DTB MATURING ON 20/02/2004	0.00	20-Feb-04	95.28
46	IN002002Z012	364 DTB MATURING ON 05/03/2004	0.00	05-Mar-04	95.06

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
47	IN002002Z012	364 DTB MATURING ON 19/03/2004	0.00	19-Mar-04	94.84
48	IN0019930083	12.50% GOI 2004	12.50	23-Mar-04	106.46
49	IN0019970113	11.57% GOI 2004	11.57	25-Mar-04	105.56
50	IN0019889024	11.00% GPN SDFC (SPL.) 2004	11.00	30-Mar-04	105.09
51	IN0019980054	11.50% GOI 2004	11.50	09-May-04	106.04
52	IN0019890022	11.00% GOI 2004	11.00	15-May-04	105.41
53	IN0019940025	12.35% GOI 2004	12.35	24-May-04	107.01
54	IN0019840027	9.50% GOI 2004	9.50	01-Jun-04	104.20
55	IN0019970063	12.59% GOI 2004	12.59	18-Jun-04	107.81
56	IN0019980088	11.75% GOI 2004	11.75	19-Jun-04	106.85
57	IN0019770026	6.50% GOI 2004	6.50	20-Jun-04	100.63
58	IN0019999013	11.24% UTI-SUS(NT)SPL SEC 2004	11.24	24-Jun-04	106.20
59	IN0019980146	11.95% GOI 2004	11.95	24-Jul-04	107.62
60	IN0019980211	11.98% GOI 2004	11.98	08-Sep-04	108.34
61	IN0019860090	11.30% GOI 2004	11.30	27-Oct-04	108.06
62	IN0019979023	10.50% OIL CO. (NT) SPL 2005	10.50	02-Mar-05	108.11
63	IN0019899023	11.00% GPN SDFC (SPL.) 2005	11.00	31-Mar-05	109.35
64	IN0020000017	9.90% GOI 2005	9.90	22-Apr-05	107.62
65	IN0019950024	13.75% GOI 2005	13.75	05-May-05	115.11
66	IN0019850026	10.50% GOI 2005	10.50	21-May-05	108.94
67	IN0019950040	14.00% GOI 2005	14.00	08-Jun-05	116.14
68	IN0019900037	11.25% GOI 2005	11.25	11-Jun-05	111.10
69	IN0020000058	10.20% GOI 2005	10.20	12-Jul-05	108.96
70	IN0019970097	11.19% GOI 2005	11.19	12-Aug-05	111.79
71	IN0020020114	6.18% GOI 2005	6.18	03-Sep-05	100.36
72	IN0019954018	14.00% GOI 2005	14.00	11-Sep-05	118.08
73	IN0019770059	6.50% GOI 2005	6.50	01-Oct-05	101.09
74	IN0019820086	8.25% GOI 2005	8.25	11-Oct-05	105.29
75	IN0019939019	10.00% NAT. BKS REC.Bond 2006	10.00	01-Jan-06	109.90
76	IN0019950164	14.00% GOI 2006	14.00	25-Mar-06	121.44
77	IN0019909020	11.00% GPN SDFC (SPL.) 2006	11.00	31-Mar-06	113.38
78	IN0019990038	11.68% GOI 2006	11.68	10-Apr-06	115.98
79	IN0019980021	11.75% GOI 2006	11.75	16-Apr-06	115.33
80	IN0019860033	11.50% GOI 2006	11.50	12-May-06	114.94
81	IN0019780025	6.75% GOI 2006	6.75	15-May-06	101.59
82	IN0019964017	13.85% GS 2006(INSTALMENTS)	13.85	24-Jun-06	121.70
83	IN0020000074	11.00% GOI 2006	11.00	28-Jul-06	114.76
84	IN0019910036	11.25% GOI 2006	11.25	05-Aug-06	114.60
85	IN0019960056	13.85% GOI 2006	13.85	26-Aug-06	122.74
86	IN0019910119	11.50% 2006 II SERIES	11.50	21-Oct-06	116.21
87	IN0020012012	GOI Floating Rate Bond 2006 *	-	22-Nov-06	100.02
88	IN0019949018	10.00% NAT BANKS SPL.SEC.2006	10.00	01-Dec-06	111.76
89	IN0019949026	10.00% NAT BANKS SPL.SEC.2007	10.00	16-Feb-07	112.33
90	IN0019960098	13.65% GOI 2007	13.65	21-Feb-07	124.88
91	IN0019910192	12.50% GOI 2007	12.50	25-Mar-07	121.39
92	IN0019919029	11.00% GPN SDFC (SPL.) 2007	11.00	31-Mar-07	116.18
93	IN0019970014	13.05% GOI 2007	13.05	22-Apr-07	124.25
94	IN0019980062	11.90% GOI 2007	11.90	28-May-07	121.88
95	IN0019870073	11.50% GOI 2007	11.50	05-Oct-07	120.40
96	IN0019780074	6.75% GOI 2007	6.75	22-Nov-07	101.31
97	IN0020020148	5.73% GOI 2008	5.73	02-Jan-08	97.15
98	IN0019830143	9.50% GOI 2008	9.50	20-Feb-08	112.82
99	IN0019970121	12.15% GOI 2008	12.15	25-Mar-08	124.28
100	IN0019959025	10.00 % NAT BKS(NT) SPL 2008	10.00	26-Mar-08	115.16
101	IN0019929010	11.00% GPN SDFC (SPL.) 2008	11.00	31-Mar-08	118.75
102	IN0019980047	12.00% GOI 2008	12.00	02-May-08	124.74
103	IN0019880031	11.50% GOI 2008	11.50	23-May-08	122.27

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
104	IN0019980096	12.10% GOI 2008	12.10	19-Jun-08	124.85
105	IN0019850059	10.80% GOI 2008	10.80	22-Jul-08	118.79
106	IN0019980153	12.22% GOI 2008	12.22	24-Jul-08	125.75
107	IN0020000108	11.40% GOI 2008	11.40	31-Aug-08	125.40
108	IN0019980229	12.25% GOI 2008	12.25	08-Sep-08	126.50
109	IN0020010123	6%GOI C (PRO EX IRAQ)BOND2008	6.00	01-Oct-08	97.18
110	IN0019969024	10% NAT BKS SPL SEC 2009	10.00	29-Mar-09	116.75
111	IN0020010115	6.96% OIL Cos' SPL Bond 2009	6.96	30-Mar-09	102.25
112	IN0019939035	11.00% GPN SDFC (SPL.) 2009	11.00	30-Mar-09	121.72
113	IN0020020015	6.65% GOI 2009	6.65	05-Apr-09	101.64
114	IN0019990012	11.99% GOI 2009	11.99	07-Apr-09	128.98
115	IN0019890030	11.50% GOI 2009	11.50	15-May-09	125.47
116	IN0019790024	7.00% GOI 2009	7.00	25-May-09	101.30
117	IN0020012020	GOI Floating Rate Bond 2009 *	-	06-Dec-09	100.01
118	IN0020020155	5.87% GOI 2010	5.87	02-Jan-10	98.75
119	IN0020020189	6% GOI UTI SPECIAL BONDS 2010	6.00	14-Jan-10	96.52
120	IN0019980336	12.29% GOI 2010	12.29	29-Jan-10	131.51
121	IN0020020197	6.20% GOI UTI SPL BONDS2010	6.20	03-Feb-10	97.51
122	IN0019979015	10% NAT BKS(NT)SPL. 2010	10.00	27-Feb-10	118.61
123	IN0019800021	7.50% GOI 2010	7.50	12-May-10	105.73
124	IN0020020064	7.55% GOI 2010	7.55	14-May-10	107.83
125	IN0019900045	11.50% GOI 2010	11.50	11-Jun-10	128.52
126	IN0019980120	12.25% GOI 2010	12.25	02-Jul-10	132.22
127	IN0020000082	11.30% GOI 2010	11.30	28-Jul-10	128.29
128	IN0019820128	8.75% GOI 2010	8.75	13-Dec-10	112.64
129	IN0019980344	12.32% GOI 2011	12.32	29-Jan-11	134.30
130	IN0019989014	10% NAT BKS (NT) SPL SEC 2011	10.00	24-Mar-11	120.72
131	IN0019810020	8.00% GOI 2011	8.00	27-Apr-11	108.97
132	IN0020000041	10.95% GOI 2011	10.95	30-May-11	127.55
133	IN0020010057	9.39% GOI 2011	9.39	02-Jul-11	120.25
134	IN0019910044	11.50% GOI 2011	11.50	05-Aug-11	131.83
135	IN0019910127	12.00% GOI 2011	12.00	21-Oct-11	134.82
136	IN0020000116	11.50% GOI 2011	11.50	24-Nov-11	134.28
137	IN0020020023	6.85% GOI 2012	6.85	05-Apr-12	103.90
138	IN0020020056	7.40% GOI 2012	7.40	03-May-12	108.59
139	IN0019840035	10.25% GOI 2012	10.25	01-Jun-12	125.50
140	IN0020020080	6.72% GOI 2012	6.72	18-Jul-12	103.30
141	IN0020000066	11.03% GOI 2012	11.03	18-Jul-12	132.35
142	IN0020010073	9.40% GOI 2012	9.40	11-Sep-12	121.52
143	IN0019820037	9.00% GOI 2013	9.00	24-May-13	117.73
144	IN0020010032	9.81% GOI 2013	9.81	30-May-13	126.89
145	IN0019980187	12.40% GOI 2013	12.40	20-Aug-13	140.88
146	IN0020020122	7.27% GOI 2013	7.27	03-Sep-13	107.68
147	IN0020020049	7.37% GOI 2014	7.37	16-Apr-14	108.30
148	IN0019830010	10.00% GOI 2014	10.00	30-May-14	126.56
149	IN0019840084	10.50% GOI 2014	10.50	29-Oct-14	131.16
150	IN0019990137	11.83% GOI 2014	11.83	12-Nov-14	140.17
151	IN0020020205	NAT BK'S(NT) SPL SEC 2015	0.00	07-Feb-15	112.31
152	IN0020000132	10.47% GOI 2015	10.47	12-Feb-15	131.50
153	IN0020000033	10.79% GOI 2015	10.79	19-May-15	134.08
154	IN0019850034	11.50% GOI 2015	11.50	21-May-15	139.60
155	IN0020000090	11.43% GOI 2015	11.43	07-Aug-15	139.30
156	IN0020020130	7.38% GOI 2015	7.38	03-Sep-15	108.45
157	IN0020010099	9.85% GOI 2015	9.85	16-Oct-15	129.81
158	IN0020010016	10.71% GOI 2016	10.71	19-Apr-16	136.23
159	IN0019990129	12.30% GOI 2016	12.30	02-Jul-16	149.45
160	IN0020010107	8.07% GOI 2017	8.07	15-Jan-17	114.79

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
161	IN0020020031	7.49% GOI 2017	7.49	16-Apr-17	108.31
162	IN0020022011	GOI Floating Rate Bond 2017 *	-	02-Jul-17	100.08
163	IN0020020098	7.46% GOI 2017	7.46	28-Aug-17	109.12
164	IN0020020163	6.25% GOI 2018	6.25	02-Jan-18	100.85
165	IN0020010024	10.45% GOI 2018	10.45	30-Apr-18	135.33
166	IN0019980286	12.60% GOI 2018	12.60	23-Nov-18	156.04
167	IN0020010065	10.03% GOI 2019	10.03	09-Aug-19	132.28
168	IN0020020171	6.35% GOI 2020	6.35	02-Jan-20	94.93
169	IN0020000025	10.70% GOI 2020	10.70	22-Apr-20	139.50
170	IN0020000124	11.60% GOI 2020	11.60	27-Dec-20	147.50
171	IN0020009018	11.50% GOI(IIBI)SPL SEC 2021	11.50	30-Mar-21	148.55
172	IN0020010040	10.25% GOI 2021	10.25	30-May-21	137.01
173	IN0020019017	9.75% GOI (IFCI) SPL SEC 2021	9.75	30-Oct-21	130.61
174	IN0020020072	8.35% GOI 2022	8.35	14-May-22	117.90
175	IN0020010081	10.18% GOI 2026	10.18	11-Sep-26	139.90
176	IN0020020106	7.95% GOI 2032	7.95	28-Aug-32	114.00
177	IN1019930016	13.50% A.P. SDL 2003	13.50	17-May-03	100.80
178	IN1019940015	12.50% A.P. SDL 2004	12.50	25-Apr-04	106.55
179	IN1019950014	14.00% A.P. S.D 2005	14.00	22-May-05	115.77
180	IN1019960013	13.85% A.P. SDL 2006	13.85	15-May-06	121.37
181	IN1019960039	13.75% A.P. SDL 2007	13.75	20-Jan-07	124.29
182	IN1019970012	13.05% A.P. SDL 2007	13.05	30-Apr-07	124.11
183	IN1019920017	13.00% A.P. SDL 2007	13.00	20-Jul-07	124.25
184	IN1019970020	12.30% A.P. SDL 2007	12.30	06-Oct-07	122.55
185	IN1019980011	12.15% A.P. SDL 2008	12.15	20-Apr-08	124.02
186	IN1019880013	11.50% A.P. SDL 2008	11.50	29-Aug-08	122.42
187	IN1019980029	12.50% A. P. SDL 2008	12.50	12-Oct-08	127.48
188	IN1019980045	12.50% A.P. SDL 2009	12.50	10-Feb-09	127.13
189	IN1019990010	12.25% A.P. SDL 2009	12.25	21-Apr-09	128.28
190	IN1019890012	11.50% A.P. SDL 2009	11.50	31-Jul-09	125.37
191	IN1019990028	11.77% A.P. SDL 2009	11.77	20-Aug-09	125.33
192	IN1019990036	11.85% A.P. SDL 2009	11.85	08-Sep-09	127.54
193	IN1019990044	11.00% AP SDL 2010	11.00	22-Mar-10	122.88
194	IN1020000015	10.52% AP SDL 2010	10.52	25-Apr-10	121.49
195	IN1019900019	11.50% A.P. SDL 2010	11.50	23-Jul-10	125.57
196	IN1020000023	11.80% A.P. SDL 2010	11.80	09-Aug-10	127.45
197	IN1020000031	12.00% A.P. SDL 2010	12.00	26-Sep-10	131.19
198	IN1020000049	10.50% A.P. SDL 2011	10.50	20-Mar-11	121.17
199	IN1020010014	10.35% A. P. SDL 2011	10.35	08-May-11	122.65
200	IN1019910018	11.50% A.P. SDL 2011	11.50	08-Jul-11	128.16
201	IN1020010022	9.53% A.P. SDL 2011	9.53	14-Aug-11	115.72
202	IN1019910026	12.00% A.P. SDL 2011	12.00	03-Oct-11	132.05
203	IN1020010030	9.45% A.P. SDL 2011	9.45	10-Oct-11	115.43
204	IN1020010048	8.37% AP SDL 2011	8.37	20-Dec-11	110.67
205	IN1020010055	8.30% AP SDL 2012	8.30	28-Jan-12	108.12
206	IN1020010063	8.00% A.P. SDL 2012	8.00	13-Mar-12	106.18
207	IN1020020013	7.80% A.P. SDL 2012	7.80	23-Apr-12	104.87
208	IN1020020021	7.90% ANDHRA PRADESH G.S. 2012	7.90	28-Jun-12	105.62
209	IN1020020039	7.80% A .P SDL 2012(II SERIES)	7.80	19-Aug-12	107.15
210	IN1020020047	6.67% ANDHRA PRADESH G.S 2012	6.67	11-Dec-12	96.99
211	IN1020020054	6.60% A.P SDL 2013	6.60	04-Feb-13	96.45
212	IN1020020062	6.95% ANDHRA PRADESH SDL 2013	6.95	25-Feb-13	101.15
213	IN1020020070	6.75% ANDHRA PRADESH SDL 2013	6.75	12-Mar-13	99.69
214	IN1119930015	13.50% ARUNACHAL SDL 2003	13.50	17-May-03	100.60
215	IN1119940014	12.50% ARUNACHAL SDL 2004	12.50	25-Apr-04	106.55
216	IN1119950013	14.00% ARUNACHAL SDL 2005	14.00	22-May-05	115.77
217	IN1119960012	13.85% ARUNACHAL SDL 2006	13.85	15-May-06	120.61

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
218	IN1119960020	13.75 % ARUNACHAL SDL 2007	13.75	20-Jan-07	124.29
219	IN1119970011	13.05% ARUNACHAL SDL 2007	13.05	30-Apr-07	123.35
220	IN1119920016	13.00% ARUNACHAL SDL 2007	13.00	20-Jul-07	124.25
221	IN1119980010	12.15% ARUNACHAL SDL 2008	12.15	20-Apr-08	122.39
222	IN1119880012	11.50% ARUNACHAL SDL 2008	11.50	29-Aug-08	120.79
223	IN1119980028	12.50% ARUNACHAL SDL 2008	12.50	12-Oct-08	125.85
224	IN1119990019	12.25% ARUNACHAL SDL 2009	12.25	21-Apr-09	126.65
225	IN1119890011	11.50% ARUNACHAL SDL 2009	11.50	06-Sep-09	124.06
226	IN1119990027	11.30% ARUNACHAL SDL 2010	11.30	24-Jan-10	124.09
227	IN1120000014	10.52% ARUNACHAL SDL 2010	10.52	25-Apr-10	119.33
228	IN1119900018	11.50% ARUNACHAL SDL 2010	11.50	17-Sep-10	126.00
229	IN1120000022	12.00% ARUNACHAL SDL 2010	12.00	26-Sep-10	129.03
230	IN1120000030	10.82% ARUNACHAL SDL 2011	10.82	30-Jan-11	122.83
231	IN1120010013	10.35% ARUNACHAL SDL 2011	10.35	08-May-11	120.49
232	IN1119910017	11.50% ARUNACHAL SDL 2011	11.50	08-Jul-11	128.16
233	IN1119910025	12.00% ARUNACHAL SDL 2011	12.00	03-Oct-11	132.05
234	IN1120010021	9.45% ARUNACHAL SDL 2011	9.45	10-Oct-11	115.43
235	IN1120010039	8.60% ARUNACHAL SDL 2011	8.60	18-Dec-11	110.03
236	IN1120010047	8.30% ARUNACHAL SDL 2012	8.30	28-Jan-12	108.12
237	IN1120010054	8.00% ARUNACHAL SDL 2012	8.00	13-Mar-12	106.18
238	IN1120020012	7.80% ARUNACHAL SDL 2012	7.80	23-Apr-12	104.87
239	IN1120020038	7.80% ARUN PRA SDL 2012(II SER	7.80	19-Aug-12	104.99
240	IN1120020046	6.80% ARUN PRADESH SDL 2012	6.80	23-Dec-12	97.92
241	IN1120020053	6.95%ARUNACHAL PRADESH SDL2013	6.95	25-Feb-13	98.99
242	IN1120020061	6.75% ARUNACHAL PRADESH 2013	6.75	12-Mar-13	97.53
243	IN1219930014	13.50% ASSAM SDL 2003	13.50	17-May-03	100.60
244	IN1219940013	12.50% ASSAM SDL 2004	12.50	25-Apr-04	106.55
245	IN1219950012	14.00% ASSAM SDL 2005	14.00	22-May-05	115.77
246	IN1219960011	13.85% ASSAM SDL 2006	13.85	15-May-06	120.61
247	IN1219960037	13.75 % ASSAM SDL 2007	13.75	20-Jan-07	124.29
248	IN1219970010	13.05% ASSAM SDL 2007	13.05	30-Apr-07	123.35
249	IN1219920015	13.00% ASSAM 2007	13.00	20-Jul-07	124.25
250	IN1219970028	12.30% ASSAM SDL 2007	12.30	06-Oct-07	122.55
251	IN1219980019	12.15% ASSAM SDL 2008	12.15	20-Apr-08	124.25
252	IN1219880011	11.50% ASSAM 2008	11.50	29-Aug-08	120.79
253	IN1219980027	12.50% ASSAM SDL 2008	12.50	12-Oct-08	125.85
254	IN1219990018	12.25 % ASSAM SDL 2009	12.25	21-Apr-09	126.65
255	IN1219890010	11.50% ASSAM 2009	11.50	06-Sep-09	124.06
256	IN1219990026	11.85% ASSAM SDL 2009	11.85	08-Sep-09	125.91
257	IN1219990034	11.30% ASSAM SDL 2010	11.30	24-Jan-10	124.09
258	IN1220000013	10.52% ASSAM SDL 2010	10.52	25-Apr-10	119.33
259	IN1219900017	11.50% ASSAM 2010	11.50	17-Sep-10	126.00
260	IN1220000021	12.00% ASSAM SDL 2010	12.00	26-Sep-10	129.03
261	IN1220000039	10.82% ASSAM SDL 2011	10.82	30-Jan-11	124.99
262	IN1220010012	10.35% ASSAM SDL 2011	10.35	08-May-11	120.49
263	IN1219910016	11.50% ASSAM 2011	11.50	08-Jul-11	128.16
264	IN1219910024	12.00% ASSAM 2011	12.00	03-Oct-11	132.05
265	IN1220010038	9.45% ASSAM SDL 2011	9.45	10-Oct-11	115.43
266	IN1220010046	8.30% ASSAM SDL 2012	8.30	28-Jan-12	108.12
267	IN1220010053	8.00% ASSAM SDL 2012	8.00	13-Mar-12	106.18
268	IN1220020011	7.80% ASSAM SDL 2012	7.80	23-Apr-12	104.87
269	IN1220020029	7.80% ASSAM SDL 2012(II SERIE)	7.80	19-Aug-12	104.99
270	IN1220020037	6.80% ASSAM SDL 2012	6.80	23-Dec-12	97.92
271	IN1220020045	6.95% ASSAM SDL 2013	6.95	25-Feb-13	98.99
272	IN1220020052	6.75% ASSAM SDL 2013	6.75	12-Mar-13	97.53
273	IN1319930013	13.50% BIHAR SDL 2003	13.50	17-May-03	100.80
274	IN1319940012	12.50% BIHAR SDL 2004	12.50	25-Apr-04	106.55

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
275	IN1319950011	14.00% BIHAR SDL 2005	14.00	22-May-05	115.77
276	IN1319960010	13.85% BIHAR SDL 2006	13.85	15-May-06	120.61
277	IN1319960036	13.75 % BIHAR SDL 2007	13.75	20-Jan-07	124.29
278	IN1319970019	13.05% BIHAR SDL 2007	13.05	30-Apr-07	123.35
279	IN1319920014	13.00% BIHAR SDL 2007	13.00	20-Jul-07	124.25
280	IN1319970027	12.30 % BIHAR SDL 2007	12.30	06-Oct-07	122.55
281	IN1319880010	11.50% BIHAR SDL 2008	11.50	29-Aug-08	120.79
282	IN1319980018	12.50% BIHAR SDL 2008	12.50	12-Oct-08	125.85
283	IN1319890019	11.50% BIHAR SDL 2009	11.50	31-Jul-09	123.74
284	IN1319990017	11.30% BIHAR SDL 2010	11.30	24-Jan-10	124.09
285	IN1320000012	10.52% BIHAR SDL 2010	10.52	25-Apr-10	119.33
286	IN1319900016	11.50% BIHAR SDL 2010	11.50	23-Jul-10	125.57
287	IN1320000020	12.00% BIHAR SDL 2010	12.00	26-Sep-10	129.03
288	IN1320000038	10.82% BIHAR SDL 2011	10.82	30-Jan-11	124.99
289	IN1320010011	10.35% BIHAR SDL 2011	10.35	08-May-11	120.49
290	IN1319910015	11.50% BIHAR SDL 2011	11.50	08-Jul-11	128.16
291	IN1319910023	12.00% BIHAR SDL 2011	12.00	03-Oct-11	132.05
292	IN1320010029	9.45% BIHAR SDL 2011	9.45	10-Oct-11	115.43
293	IN1320010037	8.30% BIHAR SDL 2012	8.30	28-Jan-12	108.12
294	IN1320010045	8.00 % BIHAR SDL 2012	8.00	13-Mar-12	106.18
295	IN1320020010	7.80% BIHAR SDL 2012	7.80	23-Apr-12	104.87
296	IN1320020028	7.80% BIHAR SDL 2012(II SER)	7.80	19-Aug-12	104.99
297	IN1320020036	6.80% BIHAR SDL 2012	6.80	23-Dec-12	100.08
298	IN1320020044	6.95% BIHAR SDL 2013	6.95	25-Feb-13	98.99
299	IN1320020051	6.75% BIHAR SDL 2013	6.75	12-Mar-13	97.53
300	IN1419930012	13.50% GOA SDL 2003	13.50	17-May-03	100.60
301	IN1419940011	12.50% GOA SDL 2004	12.50	25-Apr-04	106.55
302	IN1419950010	14.00% GOA SDL 2005	14.00	22-May-05	115.77
303	IN1419960019	13.85% GOA SDL 2006	13.85	15-May-06	120.61
304	IN1419960027	13.75 % GOA SDL 2007	13.75	20-Jan-07	124.29
305	IN1419970018	13.05% GOA SDL 2007	13.05	30-Apr-07	123.35
306	IN1419920013	13.00% GOA SDL 2007	13.00	20-Jul-07	124.25
307	IN1419980017	12.15% GOA SDL 2008	12.15	20-Apr-08	122.39
308	IN1419880019	11.50% GOA SDL 2008	11.50	29-Aug-08	120.79
309	IN1419980025	12.50% GOA SDL 2008	12.50	12-Oct-08	125.85
310	IN1419980041	12.50% GOA SDL 2009	12.50	10-Feb-09	127.13
311	IN1419990016	12.25% GOA SDL 2009	12.25	21-Apr-09	126.65
312	IN1419890018	11.50% GOA SDL 2009	11.50	06-Sep-09	124.06
313	IN1419990024	11.85% GOA SDL 2009	11.85	08-Sep-09	125.91
314	IN1420000011	10.52% GOA SDL 2010	10.52	25-Apr-10	119.33
315	IN1419900015	11.50% GOA SDL 2010	11.50	17-Sep-10	126.00
316	IN1420000029	12.00% GOA SDL 2010	12.00	26-Sep-10	129.03
317	IN1420010010	10.35% GOA SDL 2011	10.35	08-May-11	120.49
318	IN1419910014	11.50% GOA SDL 2011	11.50	08-Jul-11	128.16
319	IN1419910022	12.00% GOA SDL 2011	12.00	03-Oct-11	132.05
320	IN1420010028	9.45% GOA SDL 2011	9.45	10-Oct-11	115.43
321	IN1420010036	8.30% GOA SDL 2012	8.30	28-Jan-12	108.12
322	IN1420010044	8.00% GOA SDL 2012	8.00	13-Mar-12	106.18
323	IN1420010049	8.00% GOA SDL 2012	8.00	13-Mar-12	106.18
324	IN1420020019	7.80% GOA SDL 2012	7.80	23-Apr-12	104.87
325	IN1420020027	7.80% GOA SDL 2012(II SERIES)	7.80	19-Aug-12	104.99
326	IN1420020035	6.80% GOA SDL 2012	6.80	23-Dec-12	97.92
327	IN1420020043	6.95% GOA SDL 2013	6.95	25-Feb-13	98.99
328	IN1420020050	6.75% GOA SDL 2013	6.75	12-Mar-13	97.53
329	IN1519930011	13.50% GUJARAT SDL 2003	13.50	17-May-03	100.60
330	IN1519940010	12.50% GUJARAT SDL 2004	12.50	25-Apr-04	106.55
331	IN1519950019	14.00% GUJARAT SDL 2005	14.00	22-May-05	115.77

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
332	IN1519960018	13.85% GUJARAT SDL 2006	13.85	15-May-06	120.61
333	IN1519960026	13.85% GUJARAT SDL 2006 (II)	13.85	15-May-06	120.61
334	IN1519960034	13.75% GUJARAT SDL 2007	13.75	20-Jan-07	124.29
335	IN1519970017	13.05 % GUJARAT SDL 2007	13.05	30-Apr-07	124.11
336	IN1519920012	13.00% GUJARAT SDL 2007	13.00	20-Jul-07	124.25
337	IN1519970025	12.30% GUJARAT SDL 2007	12.30	06-Oct-07	122.55
338	IN1519980016	12.15% GUJARAT SDL 2008	12.15	20-Apr-08	124.02
339	IN1519880018	11.50% GUJARAT SDL 2008	11.50	29-Aug-08	120.79
340	IN1519980024	12.50% GUJARAT SDL 2008	12.50	12-Oct-08	127.48
341	IN1519990015	12.25% GUJRAT SDL 2009	12.25	21-Apr-09	128.28
342	IN1519890017	11.50% GUJARAT SDL 2009	11.50	31-Jul-09	123.74
343	IN1520010035	9.40 % GUJARAT G. S. 2009	9.40	07-Aug-09	112.89
344	IN1519990023	11.85% GUJRAT SDL 2009	11.85	08-Sep-09	125.91
345	IN1520000010	10.52% GUJARAT SDL 2010	10.52	25-Apr-10	121.49
346	IN1519900014	11.50% GUJARAT SDL 2010	11.50	23-Jul-10	125.57
347	IN1520000028	12.00% GUJARAT SDL 2010	12.00	26-Sep-10	129.03
348	IN1520000036	10.50% GUJARAT SDL 2011	10.50	20-Mar-11	123.33
349	IN1520010019	10.35% GUJRAT SDL 2011	10.35	08-May-11	122.65
350	IN1519910013	11.50% GUJARAT SDL 2011	11.50	08-Jul-11	128.16
351	IN1520010027	9.50% GUJARAT G.S 2011	9.50	23-Jul-11	117.60
352	IN1520010043	9.45% GUJARAT SDL 2011	9.45	10-Oct-11	115.43
353	IN1519910021	12.00% GUJARAT SDL 2011	12.00	11-Nov-11	132.33
354	IN1520010050	8.30% GUJARAT SDL 2012	8.30	28-Jan-12	108.12
355	IN1520010068	8.00% GUJARAT SDL 2012	8.00	13-Mar-12	106.18
356	IN1520020018	7.80% GUJRAT SDL 2012	7.80	23-Apr-12	107.03
357	IN1520020026	7.83% GUJARAT G.S. 2012	7.83	28-Jun-12	105.14
358	IN1520020034	7.80% GUJARAT SDL 2012(II SER)	7.80	19-Aug-12	104.99
359	IN1520020042	7.33% GUJARAT G.S 2012	7.33	31-Oct-12	103.88
360	IN1520020059	6.80% GUJARAT SDL 2012	6.80	23-Dec-12	97.92
361	IN1520020067	6.95% GUJARAT SDL 2013	6.95	25-Feb-13	101.15
362	IN1520020075	6.75% GUJARAT SDL 2013	6.75	12-Mar-13	97.53
363	IN1619930010	13.50% HARYANA SDL 2003	13.50	17-May-03	100.60
364	IN1619940019	12.50% HARYANA SDL 2004	12.50	25-Apr-04	106.55
365	IN1619950018	14.00 % HARYANA SDL 2005	14.00	22-May-05	115.77
366	IN1619960017	13.85% HARYANA SDL 2006	13.85	15-May-06	120.61
367	IN1619960033	13.75 % HARYANA SDL 2007	13.75	20-Jan-07	124.29
368	IN1619970016	13.05 % HARYANA SDL 2007	13.05	30-Apr-07	123.35
369	IN1619920011	13.00% HARYANA SDL 2007	13.00	20-Jul-07	124.25
370	IN1619970024	12.30% HARYANA SDL 2007	12.30	06-Oct-07	122.55
371	IN1619980015	12.15% HARAYANA SDL 2008	12.15	20-Apr-08	122.39
372	IN1619880017	11.50% HARYANA SDL 2008	11.50	29-Aug-08	120.79
373	IN1619980023	12.50% HARYANA SDL 2008	12.50	12-Oct-08	127.48
374	IN1619990014	12.25% HARYANA SDL 2009	12.25	21-Apr-09	128.28
375	IN1619890016	11.50% HARYANA SDL 2009	11.50	31-Jul-09	123.74
376	IN1619990022	11.85% HARAYANA SDL 2009	11.85	08-Sep-09	127.54
377	IN1620000019	10.52% HARYANA SDL 2010	10.52	25-Apr-10	119.33
378	IN1619900013	11.50% HARYANA SDL 2010	11.50	23-Jul-10	125.57
379	IN1620000027	12.00% HARYANA SDL 2010	12.00	26-Sep-10	129.03
380	IN1620010018	10.35% HARAYANA SDL 2011	10.35	08-May-11	120.49
381	IN1619910012	11.50% HARYANA SDL 2011	11.50	08-Jul-11	128.16
382	IN1619910020	12.00% HARYANA SDL 2011	12.00	03-Oct-11	132.05
383	IN1620010026	9.45% HARYANA SDL 2011	9.45	10-Oct-11	115.43
384	IN1620010034	8.30% HARYANA SDL 2012	8.30	28-Jan-12	108.12
385	IN1620010042	8.00% HARYANA SDL 2012	8.00	13-Mar-12	106.18
386	IN1620020017	7.80% HARAYANA SDL 2012	7.80	23-Apr-12	104.87
387	IN1620020025	7.80% HARYANA SDL 2012(II SER)	7.80	19-Aug-12	104.99
388	IN1620020033	6.80% HARYANA SDL 2012	6.80	23-Dec-12	97.92

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
389	IN1620020041	6.95% HARYANA SDL 2013	6.95	25-Feb-13	98.99
390	IN1620020058	6.75% HARYANA 2013	6.75	12-Mar-13	97.53
391	IN1719930019	13.50% H.P. SDL 2003	13.50	17-May-03	100.60
392	IN1719940018	12.50% H.P. SDL 2004	12.50	25-Apr-04	106.55
393	IN1719950017	14.00% H.P. SDL 2005	14.00	22-May-05	115.77
394	IN1719960016	13.85% H.P. SDL 2006	13.85	15-May-06	120.61
395	IN1719960024	13.75 % H.P. SDL 2007	13.75	20-Jan-07	124.29
396	IN1719970015	13.05% H.P. SDL 2007	13.05	30-Apr-07	124.11
397	IN1719920010	13.00% H.P. SDL 2007	13.00	20-Jul-07	124.25
398	IN1719980014	12.15% H.P. SDL 2008	12.15	20-Apr-08	122.39
399	IN1719880016	11.50% H.P. SDL 2008	11.50	29-Aug-08	120.79
400	IN1719980022	12.50% HIMACHAL SDL 2008	12.50	12-Oct-08	125.85
401	IN1719990013	12.25% H.P. SDL 2009	12.25	21-Apr-09	126.65
402	IN1719890015	11.50% H.P. SDL 2009	11.50	06-Sep-09	124.06
403	IN1719990021	11.85% H.P. SDL 2009	11.85	08-Sep-09	125.91
404	IN1719990039	11.00% HP SDL 2010	11.00	22-Mar-10	122.88
405	IN1720000018	10.52% H.P. SDL 2010	10.52	25-Apr-10	119.33
406	IN1719900012	11.50% H.P. SDL 2010	11.50	17-Sep-10	126.00
407	IN1720000026	12.00% H.P. SDL 2010	12.00	26-Sep-10	129.03
408	IN1720000034	10.50% H.P. SDL 2011	10.50	20-Mar-11	121.17
409	IN1720010017	10.35% H.P. SDL 2011	10.35	08-May-11	120.49
410	IN1719910011	11.50% H.P. SDL 2011	11.50	08-Jul-11	128.16
411	IN1719910029	12.00% H.P. SDL 2011	12.00	03-Oct-11	132.05
412	IN1720010025	9.45% HP SDL 2011	9.45	10-Oct-11	115.43
413	IN1720010033	8.30% HIMACHAL SDL 2012	8.30	28-Jan-12	108.12
414	IN1720010041	8.00% H.P. SDL 2012	8.00	13-Mar-12	106.18
415	IN1720020016	7.80% H.P. SDL 2012	7.80	23-Apr-12	104.87
416	IN1720020024	7.80% H.P. SDL 2012 (II SERIES)	7.80	19-Aug-12	104.99
417	IN1720020032	6.80% HP SDL 2012	6.80	23-Dec-12	100.08
418	IN1720020040	6.60% H.P. SDL 2013	6.60	04-Feb-13	96.45
419	IN1720020057	6.95% HIMACHALPRADESH SDL 2013	6.95	25-Feb-13	98.99
420	IN1720020065	6.75% HIMACHAL PRADESH SDL2013	6.75	12-Mar-13	97.53
421	IN1819930018	13.50% J&K SDL 2003	13.50	17-May-03	100.60
422	IN1819940017	12.50% J&K SDL 2004	12.50	25-Apr-04	106.55
423	IN1819950016	14.00% J&K SDL 2005	14.00	22-May-05	115.77
424	IN1819960015	13.85% J&K SDL 2006	13.85	15-May-06	120.61
425	IN1819960031	13.75 % JAMMU & KASHMIR 2007	13.75	20-Jan-07	124.29
426	IN1819970014	13.05% J&K SDL 2007	13.05	30-Apr-07	123.35
427	IN1819920019	13.00% J&K SDL 2007	13.00	20-Jul-07	124.25
428	IN1819970022	12.30% J&K SDL 2007	12.30	06-Oct-07	122.55
429	IN1819980013	12.15% J&K SDL 2008	12.15	20-Apr-08	122.39
430	IN1819880015	11.50% J&K SDL 2008	11.50	29-Aug-08	120.79
431	IN1819980021	12.50% J&K SDL 2008	12.50	12-Oct-08	125.85
432	IN1819990012	12.25% J&K SDL 2009	12.25	21-Apr-09	126.65
433	IN1819890014	11.50% J&K SDL 2009	11.50	06-Sep-09	124.06
434	IN1819990020	11.85% J&K SDL 2009	11.85	08-Sep-09	125.91
435	IN1820000017	10.52% J&K SDL 2010	10.52	25-Apr-10	119.33
436	IN1819900011	11.50% J&K SDL 2010	11.50	17-Sep-10	126.00
437	IN1820000025	12.00% J&K SDL 2010	12.00	26-Sep-10	129.03
438	IN1820000033	10.50% JAMMU & KASHMIR 2011	10.50	20-Mar-11	121.17
439	IN1820010016	10.35% J & K SDL 2011	10.35	08-May-11	120.49
440	IN1819910010	11.50% J&K SDL 2011	11.50	08-Jul-11	128.16
441	IN1819910028	12.00% J&K SDL 2011	12.00	03-Oct-11	132.05
442	IN1820010024	9.45% J&K SDL 2011	9.45	10-Oct-11	115.43
443	IN1820010032	8.50% J&K SDL 2011	8.50	18-Dec-11	109.37
444	IN1820010040	8.30% J&K SDL 2012	8.30	28-Jan-12	108.12
445	IN1820010057	8.00% J&K SDL 2012	8.00	13-Mar-12	106.18



Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
446	IN1820020015	7.80% J&K SDL 2012	7.80	23-Apr-12	104.87
447	IN1820020023	8.00% JAMMU&KASHMIR G.S. 2012	8.00	28-Jun-12	106.32
448	IN1820020031	7.80% J & K SDL 2012(II SER)	7.80	19-Aug-12	104.99
449	IN1820020049	6.80% J & K SDL 2012	6.80	23-Dec-12	97.92
450	IN1820020056	6.60% J & K SDL 2013	6.60	04-Feb-13	96.45
451	IN1820020064	6.95% J & K SDL 2013	6.95	25-Feb-13	98.99
452	IN1820020072	6.75% J & K SDL 2013	6.75	12-Mar-13	97.53
453	IN1919930017	13.50% KARNATAKA SDL 2003	13.50	17-May-03	100.60
454	IN1919940016	12.50% KARNATAKA SDL 2004	12.50	25-Apr-04	106.55
455	IN1919950015	14.00% KARNATAKA SDL 2005	14.00	22-May-05	115.77
456	IN1919960014	13.85% KARNATAKA SDL 2006	13.85	15-May-06	120.40
457	IN1919960030	13.75 % KARNATAKA SDL 2007	13.75	20-Jan-07	124.29
458	IN1919970013	13.05% KARNATAKA SDL 2007	13.05	30-Apr-07	124.11
459	IN1919920018	13.00% KARNATAKA SDL 2007	13.00	20-Jul-07	124.25
460	IN1919970021	12.30 % KARNATAKA SDL 2007	12.30	06-Oct-07	122.55
461	IN1919980012	12.15% KARNATAKA SDL 2008	12.15	20-Apr-08	124.02
462	IN1919880014	11.50% KARNATAKA SDL 2008	11.50	29-Aug-08	123.26
463	IN1919980020	12.50% KARNATAKA SDL 2008	12.50	12-Oct-08	127.48
464	IN1919990011	12.25% KARNATAKA SDL 2009	12.25	21-Apr-09	128.28
465	IN1919890013	11.50% KARNATAKA SDL 2009	11.50	31-Jul-09	123.74
466	IN1919990029	11.85% KARNATAKA SDL 2009	11.85	08-Sep-09	125.91
467	IN1919990037	11.08% KARNATAKA SDL 2010	11.08	19-Jan-10	122.85
468	IN1920000016	10.52% KARNATAKA SDL 2010	10.52	25-Apr-10	121.49
469	IN1919900010	11.50% KARNATAKA SDL 2010	11.50	23-Jul-10	125.57
470	IN1920000024	11.57% KARNATAKA SDL 2010	11.57	06-Dec-10	127.01
471	IN1920000032	10.82% KARNATAKA SDL.2011	10.82	30-Jan-11	122.83
472	IN1920010015	10.35% KARNATAKA SDL 2011	10.35	08-May-11	122.65
473	IN1919910019	11.50% KARNATAKA SDL 2011	11.50	08-Jul-11	128.16
474	IN1919910027	12.00% KARNATAKA SDL 2011	12.00	03-Oct-11	132.05
475	IN1920010023	9.10% KARNATAKA SDL 2011	9.10	06-Nov-11	115.38
476	IN1920010031	8.30% KARNATAKA SDL 2012	8.30	28-Jan-12	108.12
477	IN1920010049	7.80% KARNATAKA G.S 2012	7.80	27-Feb-12	104.80
478	IN1920010056	8.00% KARNATAKA SDL 2012	8.00	13-Mar-12	106.18
479	IN1920020014	7.80% KARNATAKA SDL 2012	7.80	23-Apr-12	104.87
480	IN1920020022	7.90% KARNATAKA G.S. 2012	7.90	28-Jun-12	105.62
481	IN1920020048	7.80% KARN SDL 2012(II SER)	7.80	19-Aug-12	104.99
482	IN1920020055	6.80% KARNATAKA SDL 2012	6.80	23-Dec-12	100.08
483	IN1920020063	6.95% KARNATAKA SDL 2013	6.95	25-Feb-13	101.15
484	IN1920020071	6.75% KARNATAKA SDL 2013	6.75	12-Mar-13	97.53
485	IN2019930014	13.50% KERALA SDL 2003	13.50	17-May-03	100.60
486	IN2019940013	12.50% KERALA SDL 2004	12.50	25-Apr-04	106.55
487	IN2019950012	14.00% KERALA S.D.L. 2005	14.00	22-May-05	115.77
488	IN2019960011	13.85% KERALA SDL 2006	13.85	15-May-06	120.61
489	IN2019960037	13.75% KERALA SDL 2007	13.75	20-Jan-07	124.29
490	IN2019970010	13.05% KERALA SDL 2007	13.05	30-Apr-07	123.76
491	IN2019920015	13.00% KERALA S.D. 2007	13.00	20-Jul-07	124.25
492	IN2019970028	12.30% KERALA SDL 2007	12.30	06-Oct-07	122.55
493	IN2019980019	12.15% KERALA SDL 2008	12.15	20-Apr-08	124.02
494	IN2019880011	11.50% KERALA S.D. 2008	11.50	29-Aug-08	120.79
495	IN2019980027	12.50% KERALA SDL 2008	12.50	12-Oct-08	127.48
496	IN2019990018	12.25% KERALA SDL 2009	12.25	21-Apr-09	128.40
497	IN2019890010	11.50% KERALA S.D. 2009	11.50	31-Jul-09	125.37
498	IN2019990026	11.85% KERELA SDL 2009	11.85	08-Sep-09	125.91
499	IN2020000013	10.52% KERALA SDL 2010	10.52	25-Apr-10	119.33
500	IN2019900017	11.50% KERALA S.D. 2010	11.50	23-Jul-10	125.57
501	IN2020000021	11.75% KERALA SDL 2010	11.75	30-Aug-10	127.31
502	IN2020000039	12.00% KERALA SDL 2010	12.00	26-Sep-10	129.03

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
503	IN2020010012	10.53% KERALA GOVT STOCK 2011	10.53	18-Apr-11	121.52
504	IN2019910016	11.50% KERALA S.D. 2011	11.50	08-Jul-11	128.16
505	IN2020010020	9.56% KERALA SDL 2011	9.56	23-Aug-11	115.95
506	IN2019910024	12.00% KERALA S.D. 2011	12.00	03-Oct-11	132.05
507	IN2020010038	8.37% KERALA SDL 2011	8.37	20-Dec-11	108.51
508	IN2020010046	8.30% KERALA SDL 2012	8.30	28-Jan-12	108.12
509	IN2020010053	8.00% KERALA SDL 2012	8.00	13-Mar-12	108.34
510	IN2020020011	7.80% KER SDL 2012(II SER)	7.80	19-Aug-12	104.99
511	IN2020020029	6.93% KERALA G.S 2012	6.93	20-Nov-12	101.03
512	IN2020020037	6.80% KERALA SDL 2012	6.80	23-Dec-12	97.92
513	IN2020020045	6.95% KERALA SDL 2013	6.95	25-Feb-13	98.99
514	IN2020020052	6.75% KERALA SDL 2013	6.75	12-Mar-13	97.53
515	IN2119930013	13.50% M.P. SDL 2003	13.50	17-May-03	100.60
516	IN2119940012	12.50% M.P. SDL 2004	12.50	25-Apr-04	106.55
517	IN2119950011	14.00% M.P. S.D. 2005	14.00	22-May-05	115.77
518	IN2119960010	13.85% M.P. SDL 2006	13.85	15-May-06	120.61
519	IN2119960036	13.75 % M.P. SDL 2007	13.75	20-Jan-07	124.29
520	IN2119970019	13.05% M.P. SDL 2007	13.05	30-Apr-07	123.35
521	IN2119920014	13.00% M.P. S.D. 2007	13.00	20-Jul-07	124.25
522	IN2119970027	12.30% M.P. SDL 2007	12.30	06-Oct-07	122.55
523	IN2119980018	12.15% M.P. SDL 2008	12.15	20-Apr-08	124.02
524	IN2119880010	11.50% M.P. S.D. 2008	11.50	29-Aug-08	120.79
525	IN2119980026	12.50% M.P. SDL 2008	12.50	12-Oct-08	127.48
526	IN2119990017	12.25% M.P. SDL 2009	12.25	21-Apr-09	128.28
527	IN2119890019	11.50% M.P. S.D. 2009	11.50	31-Jul-09	123.74
528	IN2119990025	11.85% MP SDL 2009	11.85	08-Sep-09	127.54
529	IN2119990033	11.00% MP SDL 2010	11.00	22-Mar-10	122.88
530	IN2120000012	10.52% M.P. SDL 2010	10.52	25-Apr-10	119.33
531	IN2119900016	11.50% M.P. S.D. 2010	11.50	23-Jul-10	125.57
532	IN2120000020	12.00% M.P. SDL 2010	12.00	26-Sep-10	129.03
533	IN2120000046	10.82% M.P. SDL 2011	10.82	30-Jan-11	122.83
534	IN2120000053	10.50% M.P. SDL 2011	10.50	20-Mar-11	123.33
535	IN2120010011	10.35% M.P. SDL 2011	10.35	08-May-11	120.49
536	IN2119910015	11.50% M.P. S.D. 2011	11.50	08-Jul-11	128.16
537	IN2120010029	9.55% M.P. SDL 2011	9.55	14-Aug-11	115.85
538	IN2119910023	12.00% M.P. S.D. 2011	12.00	03-Oct-11	132.05
539	IN2120010037	9.45% MP SDL 2011	9.45	10-Oct-11	115.43
540	IN2120010045	8.50% MP SDL 2011	8.50	18-Dec-11	109.37
541	IN2120010061	8.30% M.P. SDL 2012	8.30	28-Jan-12	110.28
542	IN2120010052	8.00% M.P. SDL 2012	8.00	13-Mar-12	106.18
543	IN2120020010	7.80% M.P. SDL 2012	7.80	23-Apr-12	104.87
544	IN2120020028	7.80% M.P. SDL 2012 (II SER)	7.80	19-Aug-12	104.99
545	IN2120020036	6.94% MADHYA PRADESH G.S 2012	6.94	20-Nov-12	101.10
546	IN2120020044	6.95% M.P. SDL 2013	6.95	25-Feb-13	98.99
547	IN2120020051	6.75% MADHYA PRADESH SDL 2013	6.75	12-Mar-13	97.53
548	IN2219930012	13.50% MAHARASHTRA SDL 2003	13.50	17-May-03	100.60
549	IN2219940011	12.50% MAHARASHTRA SDL 2004	12.50	25-Apr-04	106.55
550	IN2219950010	14.00% MAHARASHTRA S.D.L. 2005	14.00	22-May-05	115.77
551	IN2219960019	13.85% MAHARASHTRA SDL 2006	13.85	15-May-06	120.61
552	IN2219960027	13.85% MAHARASHTRA 2006 (II)	13.85	15-May-06	120.61
553	IN2219960035	13.75 % MAHARASHTRA SDL 2007	13.75	20-Jan-07	124.29
554	IN2219970018	13.05% MAHARASHTRA SDL 2007	13.05	30-Apr-07	123.76
555	IN2219920013	13.00% MAHARASHTRA S.D. 2007	13.00	20-Jul-07	124.25
556	IN2219980017	12.15% MAHARASHTRA SDL 2008	12.15	20-Apr-08	124.02
557	IN2219880019	11.50% MAHARASHTRA S.D. 2008	11.50	29-Aug-08	120.79
558	IN2219980025	12.50% MAHARASHTRA SDL 2008	12.50	12-Oct-08	125.85
559	IN2219990016	12.25% MAHARASHTRA SDL 2009	12.25	21-Apr-09	128.28

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
560	IN2219890018	11.50% MAHARASHTRA S.D. 2009	11.50	31-Jul-09	123.74
561	IN2219990024	11.85% MAHARASHTRA SDL 2009	11.85	08-Sep-09	125.91
562	IN2220000011	10.52% MAHARASHTRA SDL 2010	10.52	25-Apr-10	121.49
563	IN2219900015	11.50% MAHARASHTRA S.D. 2010	11.50	23-Jul-10	125.57
564	IN2220000029	11.70% MAHARASHTRA SDL 2010	11.70	09-Aug-10	125.50
565	IN2220000037	12.00% MAHARASHTRA SDL 2010	12.00	26-Sep-10	129.03
566	IN2220010010	10.35% MAHARASHTRA SDL 2011	10.35	08-May-11	122.65
567	IN2219910014	11.50% MAHARASHTRA S.D. 2011	11.50	08-Jul-11	128.16
568	IN2220010028	9.40% MAHARASHTRA SDL 2011	9.40	29-Aug-11	114.94
569	IN2219910022	12.00% MAHARASHTRA S.D. 2011	12.00	11-Nov-11	132.33
570	IN2220010036	8.37% MAHARASHTRA SDL 2011	8.37	20-Dec-11	108.51
571	IN2220010044	8.30% MAHARASHTRA SDL 2012	8.30	28-Jan-12	108.12
572	IN2220010051	8.00% MAHARASHTRA SDL 2012	8.00	13-Mar-12	106.18
573	IN2220020019	7.80% MAHARASHTRA SDL 2012	7.80	23-Apr-12	107.03
574	IN2220020027	7.83% MAHARASHTRA G.S. 2012	7.83	28-Jun-12	105.14
575	IN2220020035	7.80% MAH SDL 2012(II SER)	7.80	19-Aug-12	104.99
576	IN2220020043	6.93% MAHARASHTRA G.S 2012	6.93	20-Nov-12	101.03
577	IN2319930011	13.50% MANIPUR SDL 2003	13.50	17-May-03	100.60
578	IN2319940010	12.50% MANIPUR SDL 2004	12.50	25-Apr-04	106.55
579	IN2319950019	14.00% MANIPUR S.D.L. 2005	14.00	22-May-05	115.77
580	IN2319960018	13.85% MANIPUR SDL 2006	13.85	15-May-06	120.61
581	IN2319960026	13.75 % MANIPUR SDL 2007	13.75	20-Jan-07	124.29
582	IN2319970017	13.05% MANIPUR SDL 2007	13.05	30-Apr-07	123.35
583	IN2319920012	13.00% MANIPUR S.D. 2007	13.00	20-Jul-07	124.25
584	IN2319980016	12.15% MANIPUR SDL 2008	12.15	20-Apr-08	122.39
585	IN2319880018	11.50% MANIPUR S.D. 2008	11.50	29-Aug-08	120.79
586	IN2319980024	12.50% MANIPUR SDL 2008	12.50	12-Oct-08	125.85
587	IN2319990015	12.25% MANIPUR SDL 2009	12.25	21-Apr-09	126.65
588	IN2319890017	11.50% MANIPUR S.D. 2009	11.50	06-Sep-09	124.06
589	IN2319990023	11.85% MANIPUR SDL 2009	11.85	08-Sep-09	125.91
590	IN2320000010	10.52% MANIPUR SDL 2010	10.52	25-Apr-10	119.33
591	IN2319900014	11.50% MANIPUR S.D. 2010	11.50	17-Sep-10	126.00
592	IN2320000028	12.00% MANIPUR SDL 2010	12.00	26-Sep-10	129.03
593	IN2320010019	10.35% MANIPUR SDL 2011	10.35	08-May-11	120.49
594	IN2319910013	11.50% MANIPUR S.D. 2011	11.50	08-Jul-11	128.16
595	IN2319910021	12.00% MANIPUR S.D. 2011	12.00	03-Oct-11	132.05
596	IN2320010027	9.45% MANIPUR SDL 2011	9.45	10-Oct-11	115.43
597	IN2320010035	8.30% MANIPUR SDL 2012	8.30	28-Jan-12	108.12
598	IN2320010043	8.00% MANIPUR SDL 2012	8.00	13-Mar-12	106.18
599	IN2320020018	7.80% MANIPUR SDL 2012	7.80	23-Apr-12	104.87
600	IN2320020026	7.80% MANI SDL 2012(II SER)	7.80	19-Aug-12	104.99
601	IN2320020034	6.80% MANIPUR SDL 2012	6.80	23-Dec-12	97.92
602	IN2320020042	6.95% MANIPUR SDL 2013	6.95	25-Feb-13	98.99
603	IN2320020059	6.75% MANIPUR SDL 2013	6.75	12-Mar-13	97.53
604	IN2419930010	13.50% MEGHALAYA SDL 2003	13.50	17-May-03	100.60
605	IN2419940019	12.50% MEGHALAYA SDL 2004	12.50	25-Apr-04	106.55
606	IN2419950018	14.00% MEGHALAYA S.D.L. 2005	14.00	22-May-05	115.77
607	IN2419960017	13.85% MEGHALAYA SDL 2006	13.85	15-May-06	120.61
608	IN2419960025	13.75 % MEGHALAYA SDL 2007	13.75	20-Jan-07	124.29
609	IN2419970016	13.05 % MEGHALAYA SDL 2007	13.05	30-Apr-07	123.35
610	IN2419920011	13.00% MEGHALAYA S.D. 2007	13.00	20-Jul-07	124.25
611	IN2419980015	12.15% MEGHALAYA SDL 2008	12.15	20-Apr-08	122.39
612	IN2419980023	12.50% MEGHALAYA SDL,2008	12.50	12-Oct-08	125.85
613	IN2419990014	12.25% MEGHALAYA SDL 2009	12.25	21-Apr-09	126.65
614	IN2419890016	11.50% MEGHALAYA S.D. 2009	11.50	06-Sep-09	124.06
615	IN2419990022	11.85% MEGHALAYA SDL 2009	11.85	08-Sep-09	125.91
616	IN2420000019	10.52% MEGHALAYA SDL 2010	10.52	25-Apr-10	119.33

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
617	IN2420000027	12.00% MEGHALAYA SDL 2010	12.00	26-Sep-10	129.03
618	IN2420010018	10.35% MEGHALAYA SDL 2011	10.35	08-May-11	120.49
619	IN2419910012	11.50% MEGHALAYA S.D. 2011	11.50	08-Jul-11	128.16
620	IN2419910020	12.00% MEGHALAYA S.D. 2011	12.00	03-Oct-11	132.05
621	IN2420010026	9.45% MEGHALAYA SDL 2011	9.45	10-Oct-11	115.43
622	IN2420010034	8.30% MEGHALAYA SDL 2012	8.30	28-Jan-12	108.12
623	IN2420020017	7.80% MEGHALAYA SDL 2012	7.80	23-Apr-12	104.87
624	IN2420020025	7.80% MEGH SDL 2012(II SER)	7.80	19-Aug-12	104.99
625	IN2420020033	6.80% MEGHALAYA SDL 2012	6.80	23-Dec-12	97.92
626	IN2420020041	6.95% MEGHALAYA SDL 2013	6.95	25-Feb-13	98.99
627	IN2420020058	6.75% MEGHALAYA SDL 2013	6.75	12-Mar-13	97.53
628	IN2519930019	13.50% MIZORAM S.D.L.2003	13.50	20-Sep-03	103.23
629	IN2519940018	12.50% MIZORAM SDL 2004	12.50	25-Apr-04	106.55
630	IN2519950017	14.00% MIZORAM S.D.L. 2005	14.00	22-May-05	115.77
631	IN2519960016	13.85% MIZORAM SDL 2006	13.85	15-May-06	120.61
632	IN2519960024	13.75 % MIZORAM SDL 2007	13.75	20-Jan-07	124.29
633	IN2519970015	13.05% MIZORAM SDL 2007	13.05	30-Apr-07	123.35
634	IN2519980014	12.15% MIZORAM SDL 2008	12.15	20-Apr-08	122.39
635	IN2519980022	12.50% MIZORAM SDL 2008	12.50	12-Oct-08	125.85
636	IN2519990013	12.25% MIZORAM SDL 2009	12.25	21-Apr-09	126.65
637	IN2519990021	11.85% MIZORAM SDL 2009	11.85	08-Sep-09	125.91
638	IN2520000018	10.52% MIZORAM SDL 2010	10.52	25-Apr-10	119.33
639	IN2520000026	12.00% MIZORAM SDL 2010	12.00	26-Sep-10	129.03
640	IN2520010017	10.35% MIZORAM SDL 2011	10.35	08-May-11	120.49
641	IN2520010025	9.45% MIZORAM SDL 2011	9.45	10-Oct-11	115.43
642	IN2520010033	8.30% MIZORAM SDL 2012	8.30	28-Jan-12	108.12
643	IN2520010041	8.00% MIZORAM SDL 2012	8.00	13-Mar-12	106.18
644	IN2520020016	7.80% MIZORAM SDL 2012	7.80	23-Apr-12	104.87
645	IN2520020024	7.80% MIZORAM SDL 2012(II SER)	7.80	19-Aug-12	104.99
646	IN2520020032	6.80% MIZORAM SDL 2012	6.80	23-Dec-12	97.92
647	IN2520020040	6.95% MIZORAM SDL 2013	6.95	25-Feb-13	98.99
648	IN2520020057	6.75% MIZORAM 2013	6.75	12-Mar-13	97.53
649	IN2619930018	13.50% NAGALAND SDL 2003	13.50	17-May-03	100.60
650	IN2619940017	12.50% NAGALAND SDL 2004	12.50	25-Apr-04	106.55
651	IN2619950016	14.00% NAGALAND S.D.L. 2005	14.00	22-May-05	115.77
652	IN2619960015	13.85% NAGALAND SDL 2006	13.85	15-May-06	120.61
653	IN2619960023	13.75 % NAGALAND SDL 2007	13.75	20-Jan-07	124.29
654	IN2619970014	13.05% NAGALAND SDL 2007	13.05	30-Apr-07	123.35
655	IN2619920019	13.00% NAGALAND 2007	13.00	20-Jul-07	124.25
656	IN2619980013	12.15% NAGALAND SDL 2008	12.15	20-Apr-08	122.39
657	IN2619880015	11.50% NAGALAND S.D. 2008	11.50	29-Aug-08	120.79
658	IN2619980021	12.50% NAGALAND SDL 2008	12.50	12-Oct-08	125.85
659	IN2619990012	12.25% NAGALAND SDL 2009	12.25	21-Apr-09	126.65
660	IN2619890014	11.50% NAGALAND S.D. 2009	11.50	06-Sep-09	124.06
661	IN2619990020	11.85% NAGALAND SDL 2009	11.85	08-Sep-09	125.91
662	IN2620000017	10.52% NAGALAND SDL 2010	10.52	25-Apr-10	119.33
663	IN2619900011	11.50% NAGALAND S.D. 2010	11.50	17-Sep-10	126.00
664	IN2620000025	10.82% NAGALAND SDL 2011	10.82	30-Jan-11	124.99
665	IN2620010016	10.35% NAGALAND SDL 2011	10.35	08-May-11	120.49
666	IN2619910010	11.50% NAGALAND S.D. 2011	11.50	08-Jul-11	128.16
667	IN2619910028	12.00% NAGALAND S.D. 2011	12.00	03-Oct-11	132.05
668	IN2620010024	9.45% NAGALAND SDL 2011	9.45	10-Oct-11	115.43
669	IN2620010032	8.30% NAGALAND SDL 2012	8.30	28-Jan-12	108.12
670	IN2620010040	8.00% NAGALAND SDL 2012	8.00	13-Mar-12	106.18
671	IN2620020015	7.80% NAGALAND SDL 2012	7.80	23-Apr-12	104.87
672	IN2620020023	7.80% NAGALAND SDL 2012(II SER)	7.80	19-Aug-12	104.99
673	IN2620020031	6.80% NAGALAND SDL 2012	6.80	23-Dec-12	97.92

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
674	IN2620020049	6.95% NAGALAND SDL 2013	6.95	25-Feb-13	98.99
675	IN2620020056	6.75% NAGALAND SDL 2013	6.75	12-Mar-13	97.53
676	IN2719930017	13.50% ORISSA SDL 2003	13.50	17-May-03	100.80
677	IN2719930033	13.50% ORISSA GOVT.LOAN 2004	13.50	30-Mar-04	107.09
678	IN2719940016	12.50% ORISSA SDL 2004	12.50	25-Apr-04	106.55
679	IN2719950015	14.00% ORISSA GOVT LOAN 2005	14.00	22-May-05	115.77
680	IN2719960014	13.85% ORISSA SDL 2006	13.85	15-May-06	120.40
681	IN2719960030	13.75 % ORISSA SDL 2007	13.75	20-Jan-07	124.29
682	IN2719910043	12.50% ORISSA GOVT. 2007	12.50	26-Mar-07	120.96
683	IN2719970013	13.05% ORISSA GOVT LOAN 2007	13.05	30-Apr-07	123.35
684	IN2719920018	13.00% ORISSA GOVT. 2007	13.00	20-Jul-07	124.25
685	IN2719970021	12.30% ORISSA SDL 2007	12.30	06-Oct-07	122.55
686	IN2719980012	12.15% ORISSA SDL 2008	12.15	20-Apr-08	122.39
687	IN2719880014	11.50% ORISSA GOVT. 2008	11.50	29-Aug-08	120.79
688	IN2719980020	12.50% ORRISA SDL 2008	12.50	12-Oct-08	125.85
689	IN2719990011	12.25% ORISSA SDL 2009	12.25	21-Apr-09	126.65
690	IN2719890013	11.50% ORISSA GOVT. 2009	11.50	31-Jul-09	123.74
691	IN2719990029	11.85% ORISSA SDL 2009	11.85	08-Sep-09	125.91
692	IN2719990037	11.00% ORISSA SDL 2010	11.00	22-Mar-10	122.88
693	IN2720000016	10.52% ORISSA SDL 2010	10.52	25-Apr-10	119.33
694	IN2719900010	11.50% ORISSA GOVT. 2010	11.50	23-Jul-10	125.57
695	IN2720000024	12.00% ORISSA SDL 2010	12.00	26-Sep-10	129.03
696	IN2720000032	10.82% ORISSA SDL 2011	10.82	30-Jan-11	124.99
697	IN2720000040	10.50% ORISSA SDL 2011	10.50	20-Mar-11	121.17
698	IN2720010015	10.35% ORISSA SDL 2011	10.35	08-May-11	122.65
699	IN2719910019	11.50% ORISSA GOVT. 2011	11.50	08-Jul-11	128.16
700	IN2719910027	12.00% ORISSA GOVT. 2011	12.00	03-Oct-11	132.05
701	IN2720010023	9.45% ORISSA SDL 2011	9.45	10-Oct-11	115.43
702	IN2720010031	8.30% ORISSA SDL 2012	8.30	28-Jan-12	108.12
703	IN2720010049	8.00% ORISSA SDL 2012	8.00	13-Mar-12	106.18
704	IN2720020014	7.80% ORISSA SDL 2012	7.80	23-Apr-12	104.87
705	IN2720020022	7.80% ORISSA SDL 2012(II SER)	7.80	19-Aug-12	104.99
706	IN2720020030	6.80% ORISSA SDL 2012	6.80	23-Dec-12	100.08
707	IN2720020048	6.95% ORISSA SDL 2013	6.95	25-Feb-13	98.99
708	IN2720020055	6.75% ORISSA SDL 2013	6.75	12-Mar-13	97.53
709	IN2819930016	13.50% PUNJAB SDL 2003	13.50	17-May-03	100.60
710	IN2819940015	12.50% PUNJAB SDL 2004	12.50	25-Apr-04	106.55
711	IN2819950014	14.00% PUNJAB LOAN 2005	14.00	22-May-05	115.77
712	IN2819960013	13.85% PUNJAB SDL 2006	13.85	15-May-06	120.61
713	IN2819960039	13.75% PUNJAB SDL 2007	13.75	20-Jan-07	124.29
714	IN2819970012	13.05% PUNJAB LOAN 2007	13.05	30-Apr-07	123.35
715	IN2819920017	13.00% PUNJAB 2007	13.00	20-Jul-07	124.25
716	IN2819970020	12.30 % PUNJAB LOAN 2007	12.30	06-Oct-07	122.55
717	IN2819980011	12.15% PUNJAB SDL 2008	12.15	20-Apr-08	124.02
718	IN2819880013	11.50% PUNJAB 2008	11.50	29-Aug-08	120.79
719	IN2819980029	12.50% PUNJAB SDL 2008	12.50	12-Oct-08	127.48
720	IN2819980037	12.47% PUNJAB GOVT.STOCK 2009	12.47	14-Jan-09	126.70
721	IN2819990010	12.25% PUNJAB SDL 2009	12.25	21-Apr-09	128.40
722	IN2819890012	11.50% PUNJAB 2009	11.50	31-Jul-09	123.74
723	IN2819990028	11.85% PUNJAB SDL 2009	11.85	08-Sep-09	125.91
724	IN2819990036	11.00% PUNJAB SDL 2010	11.00	22-Mar-10	122.88
725	IN2820000015	10.52% PUNJAB SDL 2010	10.52	25-Apr-10	119.33
726	IN2819900019	11.50% PUNJAB 2010	11.50	17-Sep-10	126.00
727	IN2820000023	12.00% PUNJAB SDL 2010	12.00	26-Sep-10	129.03
728	IN2820010014	10.35% PUNJAB SDL 2011	10.35	08-May-11	122.65
729	IN2819910018	11.50% PUNJAB 2011	11.50	08-Jul-11	128.16
730	IN2820010022	9.40% PUNJAB GOVT. STOCK 2011	9.40	29-Aug-11	114.94

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
731	IN2819910026	12.00% PUNJAB 2011	12.00	11-Nov-11	132.33
732	IN2820010030	8.30% PUNJAB SDL 2012	8.30	28-Jan-12	108.12
733	IN2820010048	8.00% PUNJAB SDL 2012	8.00	13-Mar-12	106.18
734	IN2820020013	7.80% PUNJAB SDL 2012	7.80	23-Apr-12	104.87
735	IN2820020021	7.80% PUNJAB SDL 2012 (II SER)	7.80	19-Aug-12	104.99
736	IN2820020039	6.80% PUNJAB G.S 2012	6.80	20-Nov-12	100.10
737	IN2820020047	6.95% PUNJAB SDL 2013	6.95	25-Feb-13	98.99
738	IN2820020054	6.75% PUNJAB SDL 2013	6.75	12-Mar-13	97.53
739	IN2919930015	13.50% RAJASTHAN SDL 2003	13.50	17-May-03	100.80
740	IN2919940014	12.50% RAJASTHAN SDL 2004	12.50	25-Apr-04	106.55
741	IN2919950013	14.00% RAJASTHAN S.D.L. 2005	14.00	22-May-05	115.77
742	IN2919960012	13.85% RAJASTHAN SDL 2006	13.85	15-May-06	120.61
743	IN2919960038	13.75 % RAJASTHAN SDL 2007	13.75	20-Jan-07	124.29
744	IN2919970011	13.05% RAJASTHAN SDL 2007	13.05	30-Apr-07	124.11
745	IN2919920016	13.00% RAJASTHAN S.D. 2007	13.00	20-Jul-07	124.25
746	IN2919980010	12.15% RAJASTHAN SDL 2008	12.15	20-Apr-08	122.39
747	IN2919980012	11.50% RAJASTHAN S.D. 2008	11.50	29-Aug-08	120.79
748	IN2919980028	12.50% RAJASTHAN SDL 2008	12.50	12-Oct-08	127.48
749	IN2919990019	12.25% RAJASTHAN SDL 2009	12.25	21-Apr-09	128.28
750	IN2919980011	11.50% RAJASTHAN S.D. 2009	11.50	31-Jul-09	123.74
751	IN2919990027	11.85% RAJASTHAN SDL 2009	11.85	08-Sep-09	127.54
752	IN2919990035	11.00% RAJASTHAN SDL 2010	11.00	22-Mar-10	122.88
753	IN2920000014	10.52% RAJASTHAN SDL 2010	10.52	25-Apr-10	119.33
754	IN2919900018	11.50% RAJASTHAN S.D. 2010	11.50	23-Jul-10	125.57
755	IN2920000022	12.00% RAJASTHAN SDL 2010	12.00	26-Sep-10	129.03
756	IN2920000030	10.82% RAJASTHAN SDL 2011	10.82	30-Jan-11	124.99
757	IN2920000048	10.50% RAJASTHAN SDL 2011	10.50	20-Mar-11	123.33
758	IN2920010013	10.35% RAJASTHAN SDL 2011	10.35	08-May-11	120.49
759	IN2919910017	11.50% RAJASTHAN S.D. 2011	11.50	08-Jul-11	128.16
760	IN2919910025	12.00% RAJASTHAN S.D. 2011	12.00	03-Oct-11	132.05
761	IN2920010021	9.45% RAJASTHAN	9.45	10-Oct-11	115.43
762	IN2920010039	8.30% RAJASTHAN SDL 2012	8.30	28-Jan-12	108.12
763	IN2920010047	8.00% RAJASTHAN SDL 2012	8.00	13-Mar-12	106.18
764	IN2920020012	7.80% RAJASTHAN SDL 2012	7.80	23-Apr-12	104.87
765	IN2920020038	7.80% RAJ SDL 2012 (II SERIES)	7.80	19-Aug-12	104.99
766	IN2920020046	6.80% RAJASTHAN SDL 2012	6.80	23-Dec-12	100.08
767	IN2920020053	6.95% RAJASTHAN SDL 2013	6.95	25-Feb-13	101.15
768	IN2920020061	6.75% RAJASTHAN SDL 2013	6.75	12-Mar-13	99.69
769	IN3019930012	13.50% SIKKIM SDL 2003	13.50	17-May-03	100.60
770	IN3019940011	12.50% SIKKIM SDL 2004	12.50	25-Apr-04	106.55
771	IN3019950010	14.00% SIKKIM S.D.L. 2005	14.00	22-May-05	115.77
772	IN3019960019	13.85% SIKKIM SDL 2006	13.85	15-May-06	120.61
773	IN3019960027	13.75 % SIKKIM SDL 2007	13.75	20-Jan-07	124.29
774	IN3019970018	13.05% SIKKIM SDL 2007	13.05	30-Apr-07	123.35
775	IN3019920013	13.00% SIKKIM S.D. 2007	13.00	20-Jul-07	124.25
776	IN3019980017	12.15% SIKKIM SDL 2008	12.15	20-Apr-08	122.39
777	IN3019980025	12.50% SIKKIM SDL 2008	12.50	12-Oct-08	125.85
778	IN3019880019	11.50% SIKKIM S.D. 2009	11.50	15-Mar-09	122.58
779	IN3019990016	12.25% SIKKIM SDL 2009	12.25	21-Apr-09	126.65
780	IN3019890018	11.50% SIKKIM S.D. 2009	11.50	06-Sep-09	124.06
781	IN3019990024	11.85% SIKKIM SDL 2009	11.85	08-Sep-09	125.91
782	IN3020000011	10.52% SIKKIM SDL 2010	10.52	25-Apr-10	119.33
783	IN3019900015	11.50% SIKKIM S.D. 2010	11.50	17-Sep-10	126.00
784	IN3020010010	10.35% SIKKIM SDL 2011	10.35	08-May-11	120.49
785	IN3019910014	11.50% SIKKIM S.D. 2011	11.50	08-Jul-11	128.16
786	IN3019910022	12.00% SIKKIM S.D. 2011	12.00	03-Oct-11	132.05
787	IN3020010028	9.45% SIKKIM SDL 2011	9.45	10-Oct-11	115.43

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
788	IN3020020019	7.80% SIKKIM SDL 2012(II SER)	7.80	19-Aug-12	104.99
789	IN3020020027	6.80% SIKKIM SDL 2012	6.80	23-Dec-12	97.92
790	IN3020020035	6.95% SIKKIM SDL 2013	6.95	25-Feb-13	98.99
791	IN3119930011	13.50% TAMIL NADU SDL 2003	13.50	17-May-03	100.80
792	IN3119940010	12.50% TAMILNADU SDL 2004	12.50	25-Apr-04	106.55
793	IN3119950019	14.00% TAMILNADU S.D.L. 2005	14.00	22-May-05	115.77
794	IN3119960018	13.85% TAMILNADU SDL 2006	13.85	15-May-06	121.37
795	IN3119960034	13.75% TAMILNADU SDL 2007	13.75	20-Jan-07	124.29
796	IN3119970017	13.05% TAMILNADU LOAN 2007	13.05	30-Apr-07	124.11
797	IN3119920012	13.00% TAMILNADU 2007	13.00	20-Jul-07	124.25
798	IN3119970025	12.30% TAMILNADU LOAN 2007	12.30	06-Oct-07	122.55
799	IN3119980016	12.15% TAMILNADU SDL 2008	12.15	20-Apr-08	122.39
800	IN3119880018	11.50% TAMIL NADU 2008	11.50	29-Aug-08	123.26
801	IN3119980024	12.50% TAMILNADU SDL 2008	12.50	12-Oct-08	127.48
802	IN3119990015	12.25% TAMIL NADU SDL 2009	12.25	21-Apr-09	128.28
803	IN3119890017	11.50% TAMIL NADU 2009	11.50	31-Jul-09	123.74
804	IN3119990023	11.74% TAMIL NADU SDL 2009	11.74	20-Aug-09	125.17
805	IN3119990031	11.85% TAMILNADU SDL 2009	11.85	08-Sep-09	125.91
806	IN3120000010	10.52% TAMILNADU SDL 2010	10.52	25-Apr-10	121.49
807	IN3119900014	11.50% TAMIL NADU 2010	11.50	23-Jul-10	125.57
808	IN3120000028	11.70% TAMILNADU SDL 2010	11.70	09-Aug-10	126.86
809	IN3120000036	12.00% TAMIL NADU SDL 2010	12.00	26-Sep-10	129.03
810	IN3120000044	10.50% TAMILNADU SDL 2011	10.50	20-Mar-11	121.17
811	IN3120010019	10.35% TAMILNADU SDL 2011	10.35	08-May-11	120.49
812	IN3119910013	11.50% TAMIL NADU 2011	11.50	08-Jul-11	128.16
813	IN3120010027	9.38% TAMIL NADU SDL 2011	9.38	29-Aug-11	114.81
814	IN3119910021	12.00% TAMIL NADU 2011	12.00	03-Oct-11	132.05
815	IN3120010035	9.45% TAMILNADU SDL 2011	9.45	10-Oct-11	115.43
816	IN3120010043	8.30% TAMILNADU SDL 2012	8.30	28-Jan-12	108.12
817	IN3120010050	8.00% TAMIL NADU SDL 2012	8.00	13-Mar-12	106.18
818	IN3120020018	7.80% TAMILNADU SDL 2012	7.80	23-Apr-12	104.87
819	IN3120020026	7.80% T.N SDL 2012 (II SERIES)	7.80	19-Aug-12	107.15
820	IN3120020034	7.30% TAMIL NADU G.S 2012	7.30	31-Oct-12	103.67
821	IN3120020042	6.80% TAMILNADU SDL 2012	6.80	23-Dec-12	97.92
822	IN3120020059	6.95% TAMILNADU SDL 2013	6.95	25-Feb-13	101.95
823	IN3120020067	6.75% TAMIL NADU SDL 2013	6.75	12-Mar-13	99.69
824	IN3219930010	13.50% TRIPURA SDL 2003	13.50	17-May-03	100.60
825	IN3219940019	12.50% TRIPURA SDL 2004	12.50	25-Apr-04	106.55
826	IN3219950018	14.00% TRIPURA S.D.L. 2005	14.00	22-May-05	115.77
827	IN3219960017	13.85% TRIPURA SDL 2006	13.85	15-May-06	120.61
828	IN3219960025	13.75 % TRIPURA SDL 2007	13.75	20-Jan-07	124.29
829	IN3219970016	13.05% TRIPURA SDL 2007	13.05	30-Apr-07	123.35
830	IN3219920011	13.00% TRIPURA S.D. 2007	13.00	20-Jul-07	124.25
831	IN3219980015	12.15% TRIPURA SDL 2008	12.15	20-Apr-08	122.39
832	IN3219880017	11.50% TRIPURA S.D. 2008	11.50	29-Aug-08	120.79
833	IN3219980023	12.50% TRIPURA SDL 2008	12.50	12-Oct-08	125.85
834	IN3219990014	12.25% TRIPURA SDL 2009	12.25	21-Apr-09	126.65
835	IN3219890016	11.50% TRIPURA S.D. 2009	11.50	06-Sep-09	124.06
836	IN3219990022	11.85% TRIPURA SDL 2009	11.85	08-Sep-09	125.91
837	IN3220000019	10.52% TRIPURA SDL 2010	10.52	25-Apr-10	119.33
838	IN3219900013	11.50% TRIPURA S.D. 2010	11.50	17-Sep-10	126.00
839	IN3220000027	10.82% TRIPURA SDL 2011	10.82	30-Jan-11	122.83
840	IN3220010018	10.35% TRIPURA SDL 2011	10.35	08-May-11	120.49
841	IN3219910012	11.50% TRIPURA S.D. 2011	11.50	08-Jul-11	128.16
842	IN3219910020	12.00% TRIPURA S.D. 2011	12.00	03-Oct-11	132.05
843	IN3220010026	9.45% TRIPURA SDL 2011	9.45	10-Oct-11	115.43
844	IN3220020017	7.80% TRIPURA SDL 2012	7.80	23-Apr-12	104.87

Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
845	IN3220020025	7.80% TRIPURA SDL 2012(II SER)	7.80	19-Aug-12	104.99
846	IN3220020033	6.80% TRIPURA SDL 2012	6.80	23-Dec-12	97.92
847	IN3220020041	6.95% TRIPURA SDL 2013	6.95	25-Feb-13	98.99
848	IN3220020058	6.75% TRIPURA SDL 2013	6.75	12-Mar-13	97.53
849	IN3319930019	13.50% U.P. SDL 2003	13.50	17-May-03	100.60
850	IN3319940018	12.50% U.P. SDL 2004	12.50	25-Apr-04	106.55
851	IN3319950017	14% U.P. SDL 2005	14.00	22-May-05	115.77
852	IN3319960016	13.85% U.P. SDL 2006	13.85	15-May-06	120.40
853	IN3319960032	13.75 % U.P. SDL 2007	13.75	20-Jan-07	124.29
854	IN3319970015	13.05% U.P. SDL 2007	13.05	30-Apr-07	124.11
855	IN3319920010	13.00% U.P. SDL 2007	13.00	20-Jul-07	124.25
856	IN3319970023	12.30% U.P. SDL 2007	12.30	06-Oct-07	122.55
857	IN3319980014	12.15% U.P. SDL 2008	12.15	20-Apr-08	124.25
858	IN3319880016	11.50% U.P. SDL 2008	11.50	29-Aug-08	120.79
859	IN3319980022	12.50% U.P. SDL 2008	12.50	12-Oct-08	127.48
860	IN3319980048	12.50% U.P. SDL 2009	12.50	10-Feb-09	127.13
861	IN3319990013	12.25% U.P. SDL 2009	12.25	21-Apr-09	128.28
862	IN3319890015	11.50% U.P. SDL 2009	11.50	31-Jul-09	125.37
863	IN3319990021	11.85% UP SDL 2009	11.85	08-Sep-09	127.54
864	IN3319990039	11.30% UP SDL 2010	11.30	24-Jan-10	124.09
865	IN3319990047	11.00% UP SDL 2010	11.00	22-Mar-10	122.88
866	IN3320000018	10.52% U.P. SDL 2010	10.52	25-Apr-10	121.49
867	IN3319900012	11.50% U.P. SDL 2010	11.50	23-Jul-10	125.57
868	IN3320000026	12.00% U.P. SDL 2010	12.00	26-Sep-10	129.03
869	IN3320000034	10.82% U.P. SDL 2011	10.82	30-Jan-11	124.99
870	IN3320010017	10.35% U.P. SDL 2011	10.35	08-May-11	122.65
871	IN3319910011	11.50% U.P. SDL 2011	11.50	08-Jul-11	128.16
872	IN3319910029	12.00% U.P. SDL 2011	12.00	03-Oct-11	132.05
873	IN3320010025	9.45% U.P. SDL 2011	9.45	10-Oct-11	115.43
874	IN3320010033	8.37% UP SDL 2011	8.37	20-Dec-11	108.51
875	IN3320010041	8.30% UP SDL 2012	8.30	28-Jan-12	108.12
876	IN3320010058	8.00% U.P. SDL 2012	8.00	13-Mar-12	106.18
877	IN3320020016	7.80% U.P. SDL 2012	7.80	23-Apr-12	104.87
878	IN3320020024	7.80% U.P. SDL 2012(II SERIES)	7.80	19-Aug-12	104.99
879	IN3320020032	6.80% UTTAR PRADESH SDL 2012	6.80	23-Dec-12	97.92
880	IN3320020040	6.95% U.P. SDL 2013	6.95	25-Feb-13	101.15
881	IN3320020057	6.75% UTTAR PRADESH SDL 2013	6.75	12-Mar-13	99.69
882	IN3419930018	13.50% W.B. SDL 2003	13.50	17-May-03	100.60
883	IN3419940017	12.50% W.B. SDL 2004	12.50	25-Apr-04	106.55
884	IN3419950016	14% W.B. SDL 2005	14.00	22-May-05	115.77
885	IN3419960015	13.85% W.B. SDL 2006	13.85	15-May-06	120.61
886	IN3419960031	13.75 % W.B. SDL 2007	13.75	20-Jan-07	124.29
887	IN3419970014	13.05% W.B. SDL 2007	13.05	30-Apr-07	123.35
888	IN3419920019	13.00% W.B. SDL 2007	13.00	20-Jul-07	124.25
889	IN3419980013	12.15% W.B. SDL 2008	12.15	20-Apr-08	124.02
890	IN3419880015	11.50% W.B. SDL 2008	11.50	29-Aug-08	120.79
891	IN3419980021	12.50% W.B. SDL 2008	12.50	12-Oct-08	127.48
892	IN3419990012	12.25% W.B. SDL 2009	12.25	21-Apr-09	128.28
893	IN3419890014	11.50% W.B. SDL 2009	11.50	31-Jul-09	123.74
894	IN3419990020	11.85% WEST BENGAL SDL 2009	11.85	08-Sep-09	125.91
895	IN3420000017	10.52% W.B. SDL 2010	10.52	25-Apr-10	121.49
896	IN3419900011	11.50% W.B. SDL 2010	11.50	23-Jul-10	125.57
897	IN3420000025	11.80% W.B. SDL 2010	11.80	09-Aug-10	127.45
898	IN3420000033	12.00% W.B. SDL 2010	12.00	26-Sep-10	131.19
899	IN3420000041	10.50% W.B. SDL 2011	10.50	20-Mar-11	123.33
900	IN3420010016	10.35% W.B. SDL 2011	10.35	08-May-11	122.65
901	IN3419910010	11.50% W.B. SDL 2011	11.50	08-Jul-11	128.16



Sr. No.	ISIN	Description	Coupon %	Maturity Date	CCIL Price (Rs.)
902	IN3420010024	9.72% W.B. SDL 2011	9.72	14-Aug-11	116.95
903	IN3419910028	12.00% W.B. SDL 2011	12.00	03-Oct-11	132.05
904	IN3420010032	9.45% W.B SDL 2011	9.45	10-Oct-11	115.43
905	IN3420010040	8.30% W.B. SDL 2012	8.30	28-Jan-12	110.28
906	IN3420010057	8.00% WEST BENGAL SDL 2012	8.00	13-Mar-12	106.18
907	IN3420020015	7.80% W.B. SDL 2012	7.80	23-Apr-12	104.87
908	IN3420020023	7.80% W.B SDL 2012 (II SERIES)	7.80	19-Aug-12	104.99
909	IN3420020031	7.35% WEST BENGAL G.S 2012	7.35	31-Oct-12	101.86
910	IN3420020049	6.95% WEST BENGAL 2013	6.95	25-Feb-13	98.99
911	IN3420020056	6.75% WEST BENGAL SDL 2013	6.75	12-Mar-13	99.69
912	IN3520000024	10.82% CHHATTISGARH SDL 2011	10.82	30-Jan-11	122.83
913	IN3520000016	10.50% CHATTISGARH SDL 2011	10.50	20-Mar-11	121.17
914	IN3520010015	10.35% CHATTISGARH SDL 2011	10.35	08-May-11	120.49
915	IN3520010023	8.30% CHATTISGARH SDL 2012	8.30	28-Jan-12	108.12
916	IN3520010031	8.10% CHATTISGARH G.S. 2012	8.10	27-Feb-12	106.83
917	IN3520010049	8.00% CHATTISGARH SDL 2012	8.00	13-Mar-12	106.18
918	IN3520020014	7.80% CHATTISGARH SDL 2012	7.80	23-Apr-12	104.87
919	IN3520020022	7.80% CHATTIS SDL 2012(II SER)	7.80	19-Aug-12	104.99
920	IN3520020030	6.95% CHHATISGARH SDL 2013	6.95	25-Feb-13	98.99
921	IN3520020048	6.75% CHHATISGARH SDL 2013	6.75	12-Mar-13	97.53
922	IN3620000015	10.82% UTTARANCHAL SDL 2011	10.82	30-Jan-11	122.83
923	IN3620010014	10.35% UTRRANCHAL SDL 2011	10.35	08-May-11	120.49
924	IN3620010022	9.45% UTTARANCHAL SDL 2011	9.45	10-Oct-11	115.43
925	IN3620010030	8.30% UTTRANCHAL SDL 2012	8.30	28-Jan-12	108.12
926	IN3620010048	8.00% UTTARANCHAL SDL 2012	8.00	13-Mar-12	106.18
927	IN3620020013	7.80% UTTRANCHAL SDL 2012	7.80	23-Apr-12	104.87
928	IN3620020021	7.80% UTTARC SDL 2012(II SER)	7.80	19-Aug-12	104.99
929	IN3620020039	6.80% UTTARANCHAL SDL 2012	6.80	23-Dec-12	97.92
930	IN3620020047	6.95% UTTARANCHAL SDL 2013	6.95	25-Feb-13	98.99
931	IN3620020054	6.75% UTTARANCHAL SDL 2013	6.75	12-Mar-13	97.53
932	IN3720000014	10.82% JHARKHAND SDL 2011	10.82	30-Jan-11	124.99
933	IN3720010013	10.35% JHARKHAND SDL 2011	10.35	08-May-11	120.49
934	IN3720010021	8.30% JHARKHAND SDL 2012	8.30	28-Jan-12	108.12
935	IN3720010039	8.00% JHARKHAND SDL 2012	8.00	13-Mar-12	106.18
936	IN3720020012	7.80% JHARKHAND SDL 2012	7.80	23-Apr-12	104.87
937	IN3720020038	7.80% JHARKAND SDL 2012(II SER	7.80	19-Aug-12	104.99
938	IN3720020046	6.80% JHARKHAND SDL 2012	6.80	23-Dec-12	97.92
939	IN3720020053	6.95% JHARKHAND SDL 2013	6.95	25-Feb-13	98.99
940	IN3720020061	6.75% JHARKHAND SDL 2013	6.75	12-Mar-13	97.53

**Disclaimer:**

The valuation as above is being made available by CCIL for information of its members. CCIL has taken due care and caution in computation/compilation of the data contained herein. However, CCIL does not guarantee its accuracy, adequacy or completeness and is not responsible in any way for any error or omission or for the results obtained from the use of such information.

\* Revised Prices