

The Clearing Corporation of India Ltd.

CCIL Prices of Government Securities as on 31. 3. 2002

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 30th March 2002 (last trading day for the year ending 31st March, 2002), 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 30th March, 2002, CCIL Model prices have been taken as basis. (For CCIL valuation methodology, please refer to G-Sec FAQs)

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
1	IN0019720013	5.75% GOI 2002	5.75	15/Jul/02	99.86
2	IN0019730012	5.75% GOI 2003	5.75	12/May/03	99.28
3	IN0019750028	6.5% GOI 2003	6.50	26/Jul/03	100.10
4	IN0019760051	6.5% GOI 2002	6.50	16/Oct/02	100.14
5	IN0019770026	6.5% GOI 2004	6.50	20/Jun/04	99.77
6	IN0019770059	6.5% GOI 2005	6.50	1/Oct/05	98.94
7	IN0019780025	6.75% GOI 2006	6.75	15/May/06	99.63
8	IN0019780074	6.75% GOI 2007	6.75	22/Nov/07	98.19
9	IN0019790024	7% GOI 2009	7.00	25/May/09	97.89
10	IN0019800021	7.5% GOI 2010	7.50	12/May/10	100.19
11	IN0019810021	8% GOI 2011	8.00	27/Apr/11	103.00
12	IN0019820029	7.75% GOI 2002	7.75	24/May/02	100.15
13	IN0019820037	9% GOI 2013	9.00	24/May/13	110.02
14	IN0019820086	8.25% GOI 2005	8.25	11/Oct/05	104.68
15	IN0019820128	8.75% GOI 2010	8.75	13/Dec/10	107.92
16	IN0019830011	10% GOI 2014	10.00	30/May/14	118.12
17	IN0019830143	9.5% GOI 2008	9.50	20/Feb/08	111.39
18	IN0019840027	9.5% GOI 2004	9.50	1/Jun/04	105.99
19	IN0019840035	10.25% GOI 2012	10.25	1/Jun/12	118.81
20	IN0019840084	10.5% GOI 2014	10.50	29/Oct/14	122.39
21	IN0019850026	10.5% GOI 2005	10.50	21/May/05	110.73
22	IN0019850034	11.5% GOI 2015	11.50	21/May/15	131.09
23	IN0019850059	10.8% GOI 2008	10.80	22/Jul/08	118.14
24	IN0019860033	11.5% GOI 2006	11.50	12/May/06	116.57
25	IN0019860091	11.3% GOI 2004	11.30	27/Oct/04	110.89
26	IN0019870024	11% GOI 2002	11.00	11/May/02	100.45
27	IN0019870073	11.5% GOI 2007	11.50	5/Oct/07	120.16
28	IN0019880023	11% GOI 2003	11.00	23/May/03	104.99
29	IN0019880031	11.5% GOI 2008	11.50	23/May/08	121.55
30	IN0019889024	11% GOI 2004	11.00	30/Mar/04	108.40
31	IN0019890022	11% GOI 2004	11.00	15/May/04	108.84
32	IN0019890031	11.5% GOI 2009	11.50	15/May/09	122.42
33	IN0019899023	11% GOI 2005	11.00	31/Mar/05	111.72
34	IN0019900037	11.25% GOI 2005	11.25	11/Jun/05	112.71
35	IN0019900045	11.5% GOI 2010	11.50	11/Jun/10	124.62
36	IN0019909021	11% GOI 2006	11.00	31/Mar/06	114.51
37	IN0019910036	11.25% GOI 2006	11.25	5/Aug/06	116.28
38	IN0019910044	11.5% GOI 2011	11.50	5/Aug/11	126.58

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
39	IN0019910119	11.5% GOI 2006	11.50	21/Oct/06	117.50
40	IN0019910127	12% GOI 2011	12.00	21/Oct/11	129.77
41	IN0019910192	12.5% GOI 2007	12.50	25/Mar/07	123.11
42	IN0019919029	11% GOI 2007	11.00	31/Mar/07	116.83
43	IN0019920027	12.75% GOI 2002	12.75	5/Aug/02	102.22
44	IN0019929011	11% GOI 2008	11.00	30/Mar/08	118.82
45	IN0019930034	13.4% GOI 2002	13.40	16/Jun/02	101.43
46	IN0019930083	12.5% GOI 2004	12.50	23/Mar/04	111.32
47	IN0019939019	10% GOI 2006	10.00	1/Jan/06	110.56
48	IN0019939035	11% GOI 2009	11.00	30/Mar/09	120.00
49	IN0019940025	12.35% GOI 2004	12.35	24/May/04	111.61
50	IN0019944019	11.55% GOI 2002	11.55	15/Nov/02	103.33
51	IN0019949018	10% GOI 2006	10.00	1/Dec/06	112.13
52	IN0019949026	10% GOI 2007	10.00	16/Feb/07	112.45
53	IN0019950024	13.75% GOI 2005	13.75	5/May/05	119.64
54	IN0019950032	13.8% GOI 2002	13.80	30/May/02	101.17
55	IN0019950041	14% GOI 2005	14.00	8/Jun/05	120.82
56	IN0019950164	14% GOI 2006	14.00	25/Mar/06	124.88
57	IN0019954018	14% GOI 2005	14.00	11/Sep/05	122.19
58	IN0019959025	10% GOI 2008	10.00	26/Mar/08	113.93
59	IN0019960056	13.85% GOI 2006	13.85	26/Aug/06	126.26
60	IN0019960064	13.82% GOI 2002	13.82	18/Sep/02	103.52
61	IN0019960098	13.65% GOI 2007	13.65	21/Feb/07	127.24
62	IN0019964017	13.85% GOI 2006	13.85	24/Jun/06	125.48
63	IN0019969016	11.4% GOI 2003	11.40	1/Apr/03	104.76
64	IN0019969024	10% GOI 2009	10.00	29/Mar/09	114.50
65	IN0019970014	13.05% GOI 2007	13.05	22/Apr/07	125.66
66	IN0019970031	12.69% GOI 2002	12.69	10/May/02	100.59
67	IN0019970063	12.59% GOI 2004	12.59	18/Jun/04	112.41
68	IN0019970071	11.83% GOI 2003	11.83	17/Jul/03	106.60
69	IN0019970097	11.19% GOI 2005	11.19	12/Aug/05	114.20
70	IN0019970105	11.15% GOI 2002	11.15	1/Sep/02	102.04
71	IN0019970113	11.57% GOI 2004	11.57	25/Mar/04	109.20
72	IN0019970121	12.15% GOI 2008	12.15	25/Mar/08	124.39
73	IN0019973018	6% GOI 2002 (Capital Index)	6.00	29/Dec/02	121.97
74	IN0019979015	10% GOI 2010	10.00	27/Feb/10	115.34
75	IN0019980013	11.1% GOI 2003	11.10	7/Apr/03	104.54
76	IN0019980021	11.75% GOI 2006	11.75	16/Apr/06	117.25
77	IN0019980047	12% GOI 2008	12.00	2/May/08	123.97
78	IN0019980054	11.5% GOI 2004	11.50	9/May/04	109.76
79	IN0019980062	11.9% GOI 2007	11.90	28/May/07	121.10
80	IN0019980088	11.75% GOI 2004	11.75	19/Jun/04	110.50
81	IN0019980096	12.1% GOI 2008	12.10	19/Jun/08	124.71
82	IN0019980112	11.75% GOI 2003	11.75	2/Jul/03	106.35
83	IN0019980121	12.25% GOI 2010	12.25	2/Jul/10	129.37
84	IN0019980146	11.95% GOI 2004	11.95	24/Jul/04	111.33
85	IN0019980153	12.22% GOI 2008	12.22	24/Jul/08	125.35
86	IN0019980161	11.68% GOI 2002	11.68	6/Aug/02	101.88
87	IN0019980179	11.78% GOI 2003	11.78	14/Aug/03	106.96

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
88	IN0019980187	12.4% GOI 2013	12.40	20/Aug/13	136.15
89	IN0019980211	11.98% GOI 2004	11.98	8/Sep/04	112.07
90	IN0019980229	12.25% GOI 2008	12.25	8/Sep/08	125.82
91	IN0019980286	12.6% GOI 2018	12.60	23/Nov/18	144.33
92	IN0019980336	12.29% GOI 2010	12.29	29/Jan/10	128.70
93	IN0019980344	12.32% GOI 2011	12.32	29/Jan/11	131.15
94	IN0019989014	10% GOI 2011	10.00	24/Mar/11	116.19
95	IN0019990012	11.99% GOI 2009	11.99	7/Apr/09	126.58
96	IN0019990038	11.68% GOI 2006	11.68	10/Apr/06	118.00
97	IN0019990129	12.3% GOI 2016	12.30	2/Jul/16	139.08
98	IN0019990137	11.83% GOI 2014	11.83	12/Nov/14	131.54
99	IN0019999013	11.24% GOI 2004	11.24	24/Jun/04	109.71
100	IN0020000017	9.9% GOI 2005	9.90	22/Apr/05	108.94
101	IN0020000025	10.7% GOI 2020	10.70	22/Apr/20	127.13
102	IN0020000033	10.79% GOI 2015	10.79	19/May/15	124.61
103	IN0020000041	10.95% GOI 2011	10.95	30/May/11	123.14
104	IN0020000058	10.2% GOI 2005	10.20	12/Jul/05	110.21
105	IN0020000066	11.03% GOI 2012	11.03	18/Jul/12	126.43
106	IN0020000074	11% GOI 2006	11.00	28/Jul/06	115.38
107	IN0020000082	11.3% GOI 2010	11.30	28/Jul/10	125.52
108	IN0020000091	11.43% GOI 2015	11.43	7/Aug/15	129.88
109	IN0020000108	11.4% GOI 2008	11.40	31/Aug/08	123.51
110	IN0020000116	11.5% GOI 2011	11.50	24/Nov/11	128.94
111	IN0020000124	11.6% GOI 2020	11.60	27/Dec/20	136.30
112	IN0020000132	10.47% GOI 2015	10.47	12/Feb/15	122.34
113	IN00200009018	11.5% GOI 2021	11.50	30/Mar/21	134.93
114	IN0020010016	10.71% GOI 2016	10.71	19/Apr/16	126.65
115	IN0020010024	10.45% GOI 2018	10.45	30/Apr/18	123.85
116	IN0020010032	9.81% GOI 2013	9.81	30/May/13	118.32
117	IN0020010041	10.25% GOI 2021	10.25	30/May/21	123.57
118	IN0020010057	9.39% GOI 2011	9.39	2/Jul/11	114.24
119	IN0020010065	10.03% GOI 2019	10.03	9/Aug/19	120.35
120	IN0020010073	9.4% GOI 2012	9.40	11/Sep/12	115.31
121	IN0020010081	10.18% GOI 2026	10.18	11/Sep/26	123.23
122	IN0020010099	9.85% GOI 2015	9.85	16/Oct/15	120.16
123	IN0020010107	8.07% GOI 2017	8.07	15/Jan/17	106.00
124	IN0020012012	7.01% GOI 2006 (Floating)	7.01	22/Nov/06	100.04
125	IN0020012021	6.98% GOI 2009 (Floating)	6.98	6/Dec/09	99.99
126	IN0020019017	9.75% GOI 2021	9.75	30/Oct/21	118.12
127	IN002001X019	091 DTB MATURING 05/04/2002	0.00	5/Apr/02	99.78
128	IN002001X019	91 TBILL MATURING 12/04/2002	0.00	12/Apr/02	99.67
129	IN002001X019	91 TBILL MATURING 19/04/2002	0.00	19/Apr/02	99.56
130	IN002001X019	91 TBILL MATURING 26/04/2002	0.00	26/Apr/02	99.56
131	IN002001X019	091 DTB MATURING 03/05/2002	0.00	3/May/02	99.35
132	IN002001X019	091 DTB MATURING 10/05/2002	0.00	10/May/02	99.24
133	IN002001X019	091 DTB MATURING 17/05/2002	0.00	17/May/02	99.13
134	IN002001X019	91 TBILL MATURING 24/05/2002	0.00	24/May/02	99.02
135	IN002001X019	091 DTB MATURING 31/05/2002	0.00	31/May/02	98.94
136	IN002001X019	091 DTB MATURING 07/06/2002	0.00	7/Jun/02	98.82

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
137	IN002001X019	091 DTB MATURING ON 14/06/2002	0.00	14/Jun/02	98.71
138	IN002001X019	091 DTB MATURING 21/06/2002	0.00	21/Jun/02	98.61
139	IN002001X019	091 DTB MATURING 29/06/2002	0.00	29/Jun/02	98.49
140	IN002001X091	91 TBILL MATURING 12/04/2002	0.00	12/Apr/02	99.67
141	IN002001Z014	364 TBill Maturing 08/04/2002	0.00	8/Apr/02	99.85
142	IN002001Z014	364 TBill Maturing 18/04/2002	0.00	18/Apr/02	99.58
143	IN002001Z014	364 TBill Maturing 02/05/2002	0.00	2/May/02	99.36
144	IN002001Z014	364 Tbill Maturing 17/05/2002	0.00	17/May/02	99.13
145	IN002001Z014	364 Tbill Maturing 31/05/2002	0.00	31/May/02	98.93
146	IN002001Z014	364 Tbill Maturing 14/06/2002	0.00	14/Jun/02	98.71
147	IN002001Z014	364 Tbill Maturing 28/06/2002	0.00	28/Jun/02	98.50
148	IN002001Z014	364 Tbill Maturing 12/07/2002	0.00	12/Jul/02	98.28
149	IN002001Z014	364 Tbill Maturing 26/07/2002	0.00	26/Jul/02	98.06
150	IN002001Z014	364 Tbill Maturing 09/08/2002	0.00	9/Aug/02	97.86
151	IN002001Z014	364 Tbill Maturing 23/08/2002	0.00	23/Aug/02	97.64
152	IN002001Z014	364 Tbill Maturing 06/09/2002	0.00	6/Sep/02	97.44
153	IN002001Z014	364 Tbill Maturing 20/09/2002	0.00	20/Sep/02	97.22
154	IN002001Z014	364 Tbill Maturing 04/10/2002	0.00	4/Oct/02	97.00
155	IN002001Z014	364 Tbill Maturing 18/10/2002	0.00	18/Oct/02	96.78
156	IN002001Z014	364 Tbill Maturing 01/11/2002	0.00	1/Nov/02	96.57
157	IN002001Z014	364 TBILL MATURING 16/11/2002	0.00	16/Nov/02	96.33
158	IN002001Z014	364 TBILL MATURING 30/11/2002	0.00	30/Nov/02	96.11
159	IN002001Z014	364 TBILL MATURING 13/12/2002	0.00	13/Dec/02	95.90
160	IN002001Z014	364 TBILL MATURING 27/12/2002	0.00	27/Dec/02	95.68
161	IN002001Z014	364 TBILL MATURING 10/01/2003	0.00	10/Jan/03	95.47
162	IN002001Z014	364 TBILL MATURING 24/01/2003	0.00	24/Jan/03	95.25
163	IN002001Z014	364 DTB MATURING 07/02/2003	0.00	7/Feb/03	95.04
164	IN002001Z014	364 TBILL MATURING 21/02/2003	0.00	21/Feb/03	94.72
165	IN002001Z014	364 DTB MATURING 07/03/2003	0.00	7/Mar/03	94.56
166	IN002001Z014	364 DTB MATURING 21/03/2003	0.00	21/Mar/03	94.35
167	IN1019870014	11.00% A.P. S.D. 2002	11.00	17/Aug/02	101.80
168	IN1019880013	11.50% A.P. S.D. 2008	11.50	29/Aug/08	122.11
169	IN1019890012	11.50% A.P. S.D. 2009	11.50	31/Jul/09	123.35
170	IN1019900019	11.50% A.P. S.D. 2010	11.50	23/Jul/10	125.02
171	IN1019910018	11.50% A.P. S.D. 2011	11.50	8/Jul/11	125.92
172	IN1019910026	12.00% A.P. S.D. 2011	12.00	3/Oct/11	129.70
173	IN1019920017	13.00% A.P. S.D. 2007	13.00	20/Jul/07	126.28
174	IN1019930016	13.50% A.P. SDL 2003	13.50	17/May/03	107.62
175	IN1019940015	12.50% A.P. SDL 2004	12.50	25/Apr/04	111.52
176	IN1019950014	14.00% A.P. S.D 2005	14.00	22/May/05	120.28
177	IN1019960013	13.85% A.P. SDL 2006	13.85	15/May/06	124.99
178	IN1019960039	13.75% A.P. SDL 2007	13.75	20/Jan/07	127.59
179	IN1019970012	13.05% A.P. SDL 2007	13.05	30/Apr/07	125.73
180	IN1019970021	12.30% A.P. SDL 2007	12.30	6/Oct/07	123.82
181	IN1019980011	12.15% A.P. SDL 2008	12.15	20/Apr/08	124.56
182	IN1019980029	12.50% A.P. SDL,2008	12.50	12/Oct/08	127.57
183	IN1019980045	12.50% A.P. SDL 2009	12.50	10/Feb/09	128.20
184	IN1019990011	12.25% A.P. SDL 2009	12.25	21/Apr/09	127.00
185	IN1019990028	11.77% A.P. SDL 2009	11.77	20/Aug/09	124.99

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
186	IN1019990036	11.85% A.P. SDL 2009	11.85	8/Sep/09	125.56
187	IN1019990044	11.00% AP SDL 2010	11.00	22/Mar/10	121.45
188	IN1020000015	10.52% AP SDL 2010	10.52	25/Apr/10	118.10
189	IN1020000023	11.80% A.P.SDL 2010	11.80	9/Aug/10	126.42
190	IN1020000031	12.00% A.P. SDL 2010	12.00	26/Sep/10	128.47
191	IN1020000049	10.50% A.P. SDL 2011	10.50	20/Mar/11	118.93
192	IN1020010014	10.35% A.P. SDL,2011	10.35	8/May/11	118.60
193	IN1020010022	9.53% A.P. SDL 2011	9.53	14/Aug/11	112.73
194	IN1020010031	9.45% A.P. SDL 2011	9.45	10/Oct/11	112.81
195	IN1020010048	8.37% AP SDL 2011	8.37	20/Dec/11	105.38
196	IN1020010055	8.30% AP SDL 2012	8.30	28/Jan/12	104.87
197	IN1020010063	8.00% A.P. SDL 2012	8.00	13/Mar/12	102.75
198	IN1119880012	11.50% ARUNACHAL SDL 2008	11.50	29/Aug/08	122.11
199	IN1119890011	11.50% ARUNACHAL SDL 2009	11.50	6/Sep/09	123.53
200	IN1119900018	11.50% ARUNACHAL SDL 2010	11.50	17/Sep/10	125.27
201	IN1119910017	11.50% ARUNACHAL SDL 2011	11.50	8/Jul/11	126.47
202	IN1119910025	12.00% ARUNACHAL SDL 2011	12.00	3/Oct/11	130.24
203	IN1119920016	13.00% ARUNACHAL SDL 2007	13.00	20/Jul/07	126.28
204	IN1119930015	13.50% ARUNACHAL SDL 2003	13.50	17/May/03	107.62
205	IN1119940014	12.50% ARUNACHAL SDL 2004	12.50	25/Apr/04	111.52
206	IN1119950013	14.00% ARUNACHAL SDL 2005	14.00	22/May/05	120.58
207	IN1119960012	13.85% ARUNACHAL SDL 2006	13.85	15/May/06	124.99
208	IN1119960021	13.75 % ARUNACHAL SDL 2007	13.75	20/Jan/07	127.59
209	IN1119970011	13.05% ARUNACHAL SDL 2007	13.05	30/Apr/07	125.73
210	IN1119980011	12.15% ARUNACHAL SDL 2008	12.15	20/Apr/08	124.56
211	IN1119980028	12.50% ARUNACHAL SDL,2008	12.50	12/Oct/08	127.57
212	IN1119990019	12.25% ARUNACHAL SDL 2009	12.25	21/Apr/09	127.00
213	IN1119990027	11.30% ARUNACHAL SDL 2010	11.30	24/Jan/10	123.00
214	IN1120000014	10.52% ARUNACHAL SDL 2010	10.52	25/Apr/10	118.65
215	IN1120000022	12.00% ARUNACHAL SDL 2010	12.00	26/Sep/10	128.47
216	IN1120000031	10.82% ARUNACHAL SDL 2011	10.82	30/Jan/11	121.40
217	IN1120010013	10.35% ARUNACHAL SDL 2011	10.35	8/May/11	118.60
218	IN1120010021	9.45% ARUNACHAL SDL 2011	9.45	10/Oct/11	112.81
219	IN1120010039	8.60% ARUNACHAL SDL 2011	8.60	18/Dec/11	106.97
220	IN1120010047	8.30% ARUNACHAL SDL 2012	8.30	28/Jan/12	104.87
221	IN1120010054	8.00% ARUNACHAL SDL 2012	8.00	13/Mar/12	102.75
222	IN1219870012	11.00% ASSAM 2002	11.00	17/Aug/02	101.80
223	IN1219880011	11.50% ASSAM 2008	11.50	29/Aug/08	122.11
224	IN1219890011	11.50% ASSAM 2009	11.50	6/Sep/09	123.53
225	IN1219900017	11.50% ASSAM 2010	11.50	17/Sep/10	125.27
226	IN1219910016	11.50% ASSAM 2011	11.50	8/Jul/11	126.47
227	IN1219910024	12.00% ASSAM 2011	12.00	3/Oct/11	130.24
228	IN1219920015	13.00% ASSAM 2007	13.00	20/Jul/07	126.28
229	IN1219930014	13.50% ASSAM SDL 2003	13.50	17/May/03	107.62
230	IN1219940013	12.50% ASSAM SDL 2004	12.50	25/Apr/04	111.52
231	IN1219950012	14.00% ASSAM SDL 2005	14.00	22/May/05	120.58
232	IN1219960011	13.85% ASSAM SDL 2006	13.85	15/May/06	124.99
233	IN1219960037	13.75 % ASSAM SDL 2007	13.75	20/Jan/07	127.59
234	IN1219970011	13.05% ASSAM SDL 2007	13.05	30/Apr/07	125.73

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
235	IN1219970028	12.30% ASSAM SDL 2007	12.30	6/Oct/07	123.82
236	IN1219980019	12.15% ASSAM SDL 2008	12.15	20/Apr/08	124.56
237	IN1219980027	12.50% ASSAM SDL,2008	12.50	12/Oct/08	127.57
238	IN1219990018	12.25 % ASSAM SDL 2009	12.25	21/Apr/09	127.00
239	IN1219990026	11.85% ASSAM SDL 2009	11.85	8/Sep/09	125.56
240	IN1219990034	11.30% ASSAM SDL 2010	11.30	24/Jan/10	123.00
241	IN1220000013	10.52% ASSAM SDL 2010	10.52	25/Apr/10	118.65
242	IN1220000021	12.00% ASSAM SDL 2010	12.00	26/Sep/10	127.93
243	IN1220000039	10.82% ASSAM SDL 2011	10.82	30/Jan/11	121.40
244	IN1220010012	10.35% ASSAM SDL 2011	10.35	8/May/11	118.60
245	IN1220010038	9.45% ASSAM SDL 2011	9.45	10/Oct/11	112.81
246	IN1220010046	8.30% ASSAM SDL 2012	8.30	28/Jan/12	104.33
247	IN1220010053	8.00% ASSAM SDL 2012	8.00	13/Mar/12	102.75
248	IN1319870011	11.00% BIHAR SDL 2002	11.00	17/Aug/02	101.80
249	IN1319880011	11.50% BIHAR SDL 2008	11.50	29/Aug/08	122.11
250	IN1319890019	11.50% BIHAR SDL 2009	11.50	31/Jul/09	123.35
251	IN1319900016	11.50% BIHAR SDL 2010	11.50	23/Jul/10	125.02
252	IN1319910015	11.50% BIHAR SDL 2011	11.50	8/Jul/11	126.47
253	IN1319910023	12.00% BIHAR SDL 2011	12.00	3/Oct/11	129.70
254	IN1319920014	13.00% BIHAR SDL 2007	13.00	20/Jul/07	126.07
255	IN1319930013	13.50% BIHAR SDL 2003	13.50	17/May/03	107.62
256	IN1319940012	12.50% BIHAR SDL 2004	12.50	25/Apr/04	111.52
257	IN1319950011	14.00% BIHAR SDL 2005	14.00	22/May/05	120.58
258	IN1319960011	13.85% BIHAR SDL 2006	13.85	15/May/06	124.69
259	IN1319960036	13.75 % BIHAR SDL 2007	13.75	20/Jan/07	127.29
260	IN1319970019	13.05% BIHAR SDL 2007	13.05	30/Apr/07	125.52
261	IN1319970027	12.30 % BIHAR SDL 2007	12.30	6/Oct/07	123.82
262	IN1319980018	12.50% BIHAR SDL 2008	12.50	12/Oct/08	127.57
263	IN1319990017	11.30% BIHAR SDL 2010	11.30	24/Jan/10	123.00
264	IN1320000012	10.52% BIHAR SDL 2010	10.52	25/Apr/10	118.65
265	IN1320000021	12.00% BIHAR SDL 2010	12.00	26/Sep/10	128.47
266	IN1320000038	10.82% BIHAR SDL 2011	10.82	30/Jan/11	121.40
267	IN1320010011	10.35% BIHAR SDL 2011	10.35	8/May/11	118.60
268	IN1320010029	9.45% BIHAR SDL 2011	9.45	10/Oct/11	112.81
269	IN1320010037	8.30% BIHAR SDL 2012	8.30	28/Jan/12	104.87
270	IN1320010045	8.00 % BIHAR SDL 2012	8.00	13/Mar/12	102.75
271	IN1419880019	11.50% GOA SDL 2008	11.50	29/Aug/08	122.11
272	IN1419890018	11.50% GOA SDL 2009	11.50	6/Sep/09	123.53
273	IN1419900015	11.50% GOA SDL 2010	11.50	17/Sep/10	125.27
274	IN1419910014	11.50% GOA SDL 2011	11.50	8/Jul/11	126.47
275	IN1419910022	12.00% GOA S.D. 2011	12.00	3/Oct/11	130.24
276	IN1419920013	13.00% GOA S.D. 2007	13.00	20/Jul/07	126.28
277	IN1419930012	13.50% GOA SDL 2003	13.50	17/May/03	107.62
278	IN1419940011	12.50% GOA SDL 2004	12.50	25/Apr/04	111.52
279	IN1419950011	14.00% GOA S.D.L. 2005	14.00	22/May/05	120.58
280	IN1419960019	13.85% GOA SDL 2006	13.85	15/May/06	124.99
281	IN1419960027	13.75 % GOA SDL 2007	13.75	20/Jan/07	127.59
282	IN1419970018	13.05% GOA SDL 2007	13.05	30/Apr/07	125.73
283	IN1419980017	12.15% GOA SDL 2008	12.15	20/Apr/08	124.35

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
284	IN1419980025	12.50% GOA SDL,2008	12.50	12/Oct/08	127.57
285	IN1419980041	12.50% GOA SDL 2009	12.50	10/Feb/09	128.40
286	IN1419990016	12.25% GOA SDL 2009	12.25	21/Apr/09	127.00
287	IN1419990024	11.85% GOA SDL 2009	11.85	8/Sep/09	125.56
288	IN1420000011	10.52% GOA SDL 2010	10.52	25/Apr/10	118.65
289	IN1420000029	12.00% GOA SDL 2010	12.00	26/Sep/10	128.47
290	IN1420010011	10.35% GOA SDL 2011	10.35	8/May/11	118.05
291	IN1420010028	9.45% GOA SDL 2011	9.45	10/Oct/11	112.26
292	IN1420010036	8.30% GOA SDL 2012	8.30	28/Jan/12	104.87
293	IN1420010044	8.00% GOA SDL 2012	8.00	13/Mar/12	102.75
294	IN1519870019	11.00% GUJARAT S.D. 2002	11.00	17/Aug/02	101.80
295	IN1519880018	11.50% GUJARAT S.D. 2008	11.50	29/Aug/08	121.90
296	IN1519890017	11.50% GUJARAT S.D. 2009	11.50	31/Jul/09	122.80
297	IN1519900014	11.50% GUJARAT S.D. 2010	11.50	23/Jul/10	124.47
298	IN1519910013	11.50% GUJARAT S.D. 2011	11.50	8/Jul/11	126.47
299	IN1519910021	12.00% GUJARAT S.D. 2011	12.00	11/Nov/11	129.86
300	IN1519920012	13.00% GUJARAT S.D. 2007	13.00	20/Jul/07	126.28
301	IN1519930011	13.50% GUJARAT SDL 2003	13.50	17/May/03	107.62
302	IN1519940011	12.50% GUJARAT SDL 2004	12.50	25/Apr/04	111.32
303	IN1519950019	14.00% GUJARAT S.D.L. 2005	14.00	22/May/05	120.58
304	IN1519960018	13.85% GUJARAT SDL 2006	13.85	15/May/06	124.69
305	IN1519960034	13.75% GUJARAT SDL 2007	13.75	20/Jan/07	127.59
306	IN1519970017	13.05 % GUJARAT SDL 2007	13.05	30/Apr/07	125.73
307	IN1519970025	12.30% GUJARAT SDL 2007	12.30	6/Oct/07	123.61
308	IN1519980016	12.15% GUJARAT SDL 2008	12.15	20/Apr/08	124.35
309	IN1519980024	12.50% GUJARAT SDL,2008	12.50	12/Oct/08	127.37
310	IN1519990015	12.25% GUJRAT SDL 2009	12.25	21/Apr/09	126.45
311	IN1519990023	11.85% GUJRAT SDL 2009	11.85	8/Sep/09	125.56
312	IN1520000011	10.52% GUJARAT SDL 2010	10.52	25/Apr/10	118.10
313	IN1520000028	12.00% GUJARAT SDL 2010	12.00	26/Sep/10	127.93
314	IN1520000036	10.50% GUJARAT SDL 2011	10.50	20/Mar/11	118.93
315	IN1520010019	10.35% GUJRAT SDL 2011	10.35	8/May/11	118.05
316	IN1520010027	9.50% GUJARAT G.S 2011	9.50	23/Jul/11	113.04
317	IN1520010035	9.40 % GUJARAT GOVT.STOCK,2009	9.40	7/Aug/09	111.41
318	IN1520010043	9.45% GUJARAT SDL 2011	9.45	10/Oct/11	112.26
319	IN1520010051	8.30% GUJARAT SDL 2012	8.30	28/Jan/12	104.87
320	IN1520010068	8.00% GUJARAT SDL 2012	8.00	13/Mar/12	102.75
321	IN1619870018	11.00% HARYANA S.D. 2002	11.00	17/Aug/02	101.80
322	IN1619880017	11.50% HARYANA S.D. 2008	11.50	29/Aug/08	122.11
323	IN1619890016	11.50% HARYANA S.D. 2009	11.50	31/Jul/09	123.35
324	IN1619900013	11.50% HARYANA S.D. 2010	11.50	23/Jul/10	125.02
325	IN1619910012	11.50% HARYANA S.D. 2011	11.50	8/Jul/11	125.92
326	IN1619910021	12.00% HARYANA S.D. 2011	12.00	3/Oct/11	130.24
327	IN1619920011	13.00% HARYANA S.D. 2007	13.00	20/Jul/07	126.28
328	IN1619930011	13.50% HARYANA SDL 2003	13.50	17/May/03	107.62
329	IN1619940019	12.50% HARYANA SDL 2004	12.50	25/Apr/04	111.52
330	IN1619950018	14.00 % HARYANA S.D.L. 2005	14.00	22/May/05	120.58
331	IN1619960017	13.85% HARYANA SDL 2006	13.85	15/May/06	124.99
332	IN1619960033	13.75 % HARYANA SDL 2007	13.75	20/Jan/07	127.59

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
333	IN1619970016	13.05 % HARYANA SDL 2007	13.05	30/Apr/07	125.73
334	IN1619970024	12.30% HARYANA SDL 2007	12.30	6/Oct/07	123.82
335	IN1619980015	12.15% HARAYANA SDL 2008	12.15	20/Apr/08	124.56
336	IN1619980023	12.50% HARYANA SDL,2008	12.50	12/Oct/08	127.57
337	IN1619990014	12.25% HARYANA SDL 2009	12.25	21/Apr/09	127.00
338	IN1619990022	11.85% HARAYANA SDL 2009	11.85	8/Sep/09	125.56
339	IN1620000019	10.52% HARYANA SDL 2010	10.52	25/Apr/10	118.65
340	IN1620000027	12.00% HARYANA SDL 2010	12.00	26/Sep/10	128.47
341	IN1620010018	10.35% HARAYANA SDL 2011	10.35	8/May/11	118.60
342	IN1620010026	9.45% HARYANA SDL 2011	9.45	10/Oct/11	112.81
343	IN1620010034	8.30% HARYANA SDL 2012	8.30	28/Jan/12	104.87
344	IN1620010042	8.00% HARYANA SDL 2012	8.00	13/Mar/12	102.75
345	IN1719870017	11.00% H.P. S.D. 2002	11.00	17/Aug/02	101.80
346	IN1719880016	11.50% H.P. S.D. 2008	11.50	29/Aug/08	122.11
347	IN1719890015	11.50% H.P. S.D. 2009	11.50	6/Sep/09	123.53
348	IN1719900012	11.50% H.P. S.D. 2010	11.50	17/Sep/10	125.27
349	IN1719910011	11.50% H.P. S.D. 2011	11.50	8/Jul/11	126.47
350	IN1719910029	12.00% H.P. S.D. 2011	12.00	3/Oct/11	130.24
351	IN1719920011	13.00% H.P. S.D. 2007	13.00	20/Jul/07	126.28
352	IN1719930019	13.50% H.P. SDL 2003	13.50	17/May/03	107.62
353	IN1719940018	12.50% H.P. SDL 2004	12.50	25/Apr/04	111.52
354	IN1719950017	14.00% H.P. S.D. 2005	14.00	22/May/05	120.58
355	IN1719960016	13.85% H.P. SDL 2006	13.85	15/May/06	124.99
356	IN1719960024	13.75 % H.P. SDL 2007	13.75	20/Jan/07	127.59
357	IN1719970015	13.05% H.P. SDL 2007	13.05	30/Apr/07	125.73
358	IN1719980014	12.15% H.P. SDL 2008	12.15	20/Apr/08	124.56
359	IN1719980022	12.50% HIMACHAL SDL,2008	12.50	12/Oct/08	127.57
360	IN1719990013	12.25% H.P. SDL 2009	12.25	21/Apr/09	127.00
361	IN1719990021	11.85% H.P. SDL 2009	11.85	8/Sep/09	125.56
362	IN1719990039	11.00% HP SDL 2010	11.00	22/Mar/10	121.45
363	IN1720000018	10.52% H.P. SDL 2010	10.52	25/Apr/10	118.65
364	IN1720000026	12.00% H.P. SDL 2010	12.00	26/Sep/10	128.47
365	IN1720000034	10.50% H.P. SDL 2011	10.50	20/Mar/11	119.47
366	IN1720010017	10.35% H.P. SDL 2011	10.35	8/May/11	118.60
367	IN1720010025	9.45% HP SDL 2011	9.45	10/Oct/11	112.81
368	IN1720010033	8.30% HIMACHAL SDL 2012	8.30	28/Jan/12	104.87
369	IN1720010041	8.00% H.P. SDL 2012	8.00	13/Mar/12	102.75
370	IN1819870016	11.00% J&K S.D. 2002	11.00	17/Aug/02	101.80
371	IN1819880015	11.50% J&K S.D. 2008	11.50	29/Aug/08	122.11
372	IN1819890014	11.50% J&K S.D. 2009	11.50	6/Sep/09	123.53
373	IN1819900011	11.50% J&K S.D. 2010	11.50	17/Sep/10	124.72
374	IN1819910011	11.50% J&K S.D. 2011	11.50	8/Jul/11	126.47
375	IN1819910028	12.00% J&K S.D. 2011	12.00	3/Oct/11	130.24
376	IN1819920019	13.00% J&K S.D. 2007	13.00	20/Jul/07	126.07
377	IN1819930018	13.50% J&K SDL 2003	13.50	17/May/03	107.62
378	IN1819940017	12.50% J&K SDL 2004	12.50	25/Apr/04	111.52
379	IN1819950016	14.00% J&K S.D. 2005	14.00	22/May/05	120.58
380	IN1819960015	13.85% J&K SDL 2006	13.85	15/May/06	124.99
381	IN1819960031	13.75 % JAMMU & KASHMIR 2007	13.75	20/Jan/07	127.59

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
382	IN1819970014	13.05% J&K SDL 2007	13.05	30/Apr/07	125.52
383	IN1819970022	12.30% J&K SDL 2007	12.30	6/Oct/07	123.82
384	IN1819980013	12.15% J&K SDL 2008	12.15	20/Apr/08	124.56
385	IN1819980021	12.50% J&K SDL,2008	12.50	12/Oct/08	127.57
386	IN1819990012	12.25% J&K SDL 2009	12.25	21/Apr/09	127.00
387	IN1819990021	11.85% J&K SDL 2009	11.85	8/Sep/09	125.56
388	IN1820000017	10.52% J&K SDL 2010	10.52	25/Apr/10	118.65
389	IN1820000025	12.00% J&K SDL 2010	12.00	26/Sep/10	128.47
390	IN1820000033	10.50% JAMMU & KASHMIR 2011	10.50	20/Mar/11	119.47
391	IN1820010016	10.35% J & K SDL 2011	10.35	8/May/11	118.60
392	IN1820010024	9.45% J&K SDL 2011	9.45	10/Oct/11	112.81
393	IN1820010032	8.50% J&K SDL 2011	8.50	18/Dec/11	106.28
394	IN1820010041	8.30% J&K SDL 2012	8.30	28/Jan/12	104.87
395	IN1820010057	8.00% J&K SDL 2012	8.00	13/Mar/12	102.75
396	IN1919870015	11.00% KARNATAKA S.D. 2002	11.00	17/Aug/02	101.80
397	IN1919880014	11.50% KARNATAKA S.D. 2008	11.50	29/Aug/08	122.11
398	IN1919890013	11.50% KARNATAKA S.D. 2009	11.50	31/Jul/09	123.35
399	IN1919900011	11.50% KARNATAKA S.D. 2010	11.50	23/Jul/10	125.02
400	IN1919910019	11.50% KARNATAKA S.D. 2011	11.50	8/Jul/11	125.92
401	IN1919910027	12.00% KARNATAKA S.D. 2011	12.00	3/Oct/11	130.24
402	IN1919920018	13.00% KARNATAKA S.D. 2007	13.00	20/Jul/07	126.28
403	IN1919930017	13.50% KARNATAKA SDL 2003	13.50	17/May/03	107.62
404	IN1919940016	12.50% KARNATAKA SDL 2004	12.50	25/Apr/04	111.52
405	IN1919950015	14.00% KARNATAKA S.D.L. 2005	14.00	22/May/05	120.58
406	IN1919960014	13.85% KARNATAKA SDL 2006	13.85	15/May/06	124.69
407	IN1919960031	13.75 % KARNATAKA SDL 2007	13.75	20/Jan/07	127.59
408	IN1919970013	13.05% KARNATAKA SDL 2007	13.05	30/Apr/07	125.73
409	IN1919970021	12.30 % KARNATAKA SDL 2007	12.30	6/Oct/07	123.82
410	IN1919980012	12.15% KARNATAKA SDL 2008	12.15	20/Apr/08	124.35
411	IN1919980021	12.50% KARNATAKA SDL,2008	12.50	12/Oct/08	127.37
412	IN1919990011	12.25% KARNATAKA SDL 2009	12.25	21/Apr/09	127.00
413	IN1919990029	11.85% KARNATAKA SDL 2009	11.85	8/Sep/09	125.01
414	IN1919990037	11.08% KARNATAKA S.D.L. 2010	11.08	19/Jan/10	121.67
415	IN1920000016	10.52% KARNATAKA SDL 2010	10.52	25/Apr/10	118.10
416	IN1920000024	11.57% KARNATAKA SDL 2010	11.57	6/Dec/10	125.50
417	IN1920000032	10.82% KARNATAKA SDL.2011	10.82	30/Jan/11	121.40
418	IN1920010015	10.35% KARNATAKA SDL 2011	10.35	8/May/11	118.60
419	IN1920010023	9.10% KARNATAKA SDL 2011	9.10	6/Nov/11	110.42
420	IN1920010031	8.30% KARNATAKA SDL 2012	8.30	28/Jan/12	104.87
421	IN1920010049	7.80% KARNATAKA S.D.L 2012	7.80	27/Feb/12	101.12
422	IN1920010056	8.00% KARNATAKA SDL 2012	8.00	13/Mar/12	102.75
423	IN2019870012	11.00% KERALA S.D. 2002	11.00	17/Aug/02	101.80
424	IN2019880011	11.50% KERALA S.D. 2008	11.50	29/Aug/08	122.11
425	IN2019890011	11.50% KERALA S.D. 2009	11.50	31/Jul/09	123.35
426	IN2019900017	11.50% KERALA S.D. 2010	11.50	23/Jul/10	124.47
427	IN2019910016	11.50% KERALA S.D. 2011	11.50	8/Jul/11	125.92
428	IN2019910024	12.00% KERALA S.D. 2011	12.00	3/Oct/11	130.24
429	IN2019920015	13.00% KERALA S.D. 2007	13.00	20/Jul/07	126.07
430	IN2019930014	13.50% KERALA SDL 2003	13.50	17/May/03	107.62

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
431	IN2019940013	12.50% KERALA SDL 2004	12.50	25/Apr/04	111.32
432	IN2019950012	14.00% KERALA S.D.L. 2005	14.00	22/May/05	120.58
433	IN2019960011	13.85% KERALA SDL 2006	13.85	15/May/06	124.69
434	IN2019960037	13.75% KERALA SDL 2007	13.75	20/Jan/07	127.59
435	IN2019970011	13.05% KERALA SDL 2007	13.05	30/Apr/07	125.52
436	IN2019970028	12.30% KERALA SDL 2007	12.30	6/Oct/07	123.82
437	IN2019980019	12.15% KERALA SDL 2008	12.15	20/Apr/08	124.35
438	IN2019980027	12.50% KERALA SDL,2008	12.50	12/Oct/08	127.57
439	IN2019990018	12.25% KERALA SDL 2009	12.25	21/Apr/09	127.00
440	IN2019990026	11.85% KERELA SDL 2009	11.85	8/Sep/09	125.56
441	IN2020000013	10.52% KERALA SDL 2010	10.52	25/Apr/10	118.10
442	IN2020000021	11.75% KERALA SDL 2010	11.75	30/Aug/10	126.20
443	IN2020000039	12.00% KERALA SDL 2010	12.00	26/Sep/10	128.47
444	IN2020010012	10.53% KERALA GOVT STOCK 2011	10.53	18/Apr/11	119.74
445	IN2020010021	9.56% KERALA SDL 2011	9.56	23/Aug/11	113.49
446	IN2020010038	8.37% KERALA SDL 2011	8.37	20/Dec/11	105.38
447	IN2020010046	8.30% KERALA SDL 2012	8.30	28/Jan/12	104.33
448	IN2020010053	8.00% KERALA SDL 2012	8.00	13/Mar/12	102.75
449	IN2119870011	11.00% M.P. S.D. 2002	11.00	17/Aug/02	101.80
450	IN2119880011	11.50% M.P. S.D. 2008	11.50	29/Aug/08	122.11
451	IN2119890019	11.50% M.P. S.D. 2009	11.50	31/Jul/09	123.35
452	IN2119900016	11.50% M.P. S.D. 2010	11.50	23/Jul/10	125.02
453	IN2119910015	11.50% M.P. S.D. 2011	11.50	8/Jul/11	125.92
454	IN2119910023	12.00% M.P. S.D. 2011	12.00	3/Oct/11	130.24
455	IN2119920014	13.00% M.P. S.D. 2007	13.00	20/Jul/07	126.28
456	IN2119930013	13.50% M.P. SDL 2003	13.50	17/May/03	107.62
457	IN2119940012	12.50% M.P. SDL 2004	12.50	25/Apr/04	111.52
458	IN2119950011	14.00% M.P. S.D. 2005	14.00	22/May/05	120.58
459	IN2119960011	13.85% M.P. SDL 2006	13.85	15/May/06	124.99
460	IN2119960036	13.75 % M.P. SDL 2007	13.75	20/Jan/07	127.59
461	IN2119970019	13.05% M.P. SDL 2007	13.05	30/Apr/07	125.73
462	IN2119970027	12.30% M.P. SDL 2007	12.30	6/Oct/07	123.82
463	IN2119980018	12.15% M.P. SDL 2008	12.15	20/Apr/08	124.56
464	IN2119980026	12.50% M.P. SDL,2008	12.50	12/Oct/08	127.57
465	IN2119990017	12.25% M.P. SDL 2009	12.25	21/Apr/09	127.00
466	IN2119990025	11.85% MP SDL 2009	11.85	8/Sep/09	125.56
467	IN2119990033	11.00% MP SDL 2010	11.00	22/Mar/10	121.45
468	IN2120000012	10.52% M.P. SDL 2010	10.52	25/Apr/10	118.10
469	IN2120000021	12.00% M.P. SDL 2010	12.00	26/Sep/10	128.47
470	IN2120000046	10.82% M.P. SDL 2011	10.82	30/Jan/11	121.40
471	IN2120000053	10.50% M.P. SDL 2011	10.50	20/Mar/11	118.93
472	IN2120010011	10.35% M.P. SDL 2011	10.35	8/May/11	118.60
473	IN2120010029	9.55% M.P. SDL 2011	9.55	14/Aug/11	113.41
474	IN2120010037	9.45% MP SDL 2011	9.45	10/Oct/11	112.81
475	IN2120010045	8.50% MP SDL 2011	8.50	18/Dec/11	105.73
476	IN2120010052	8.00% M.P. SDL 2012	8.00	13/Mar/12	102.75
477	IN2219870011	11.00% MAHARASHTRA S.D. 2002	11.00	17/Aug/02	101.80
478	IN2219880019	11.50% MAHARASHTRA S.D. 2008	11.50	29/Aug/08	122.11
479	IN2219890018	11.50% MAHARASHTRA S.D. 2009	11.50	31/Jul/09	123.35

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
480	IN2219900015	11.50% MAHARASHTRA S.D. 2010	11.50	23/Jul/10	125.02
481	IN2219910014	11.50% MAHARASHTRA S.D. 2011	11.50	8/Jul/11	126.47
482	IN2219910022	12.00% MAHARASHTRA S.D. 2011	12.00	11/Nov/11	129.86
483	IN2219920013	13.00% MAHARASHTRA S.D. 2007	13.00	20/Jul/07	126.28
484	IN2219930012	13.50% MAHARASHTRA SDL 2003	13.50	17/May/03	107.62
485	IN2219940011	12.50% MAHARASHTRA SDL 2004	12.50	25/Apr/04	111.32
486	IN2219950011	14.00% MAHARASHTRA S.D.L. 2005	14.00	22/May/05	120.28
487	IN2219960019	13.85% MAHARASHTRA SDL 2006	13.85	15/May/06	124.99
488	IN2219960035	13.75 % MAHARASHTRA SDL 2007	13.75	20/Jan/07	127.29
489	IN2219970018	13.05% MAHARASHTRA SDL 2007	13.05	30/Apr/07	125.73
490	IN2219980017	12.15% MAHARASHTRA SDL 2008	12.15	20/Apr/08	124.56
491	IN2219980025	12.50% MAHARASHTRA SDL,2008	12.50	12/Oct/08	127.57
492	IN2219990016	12.25% MAHARASHTRA SDL 2009	12.25	21/Apr/09	126.45
493	IN2219990024	11.85% MAHARASHTRA SDL 2009	11.85	8/Sep/09	125.01
494	IN2220000011	10.52% MAHARASHTRA SDL 2010	10.52	25/Apr/10	118.65
495	IN2220000029	11.70% MAHARASHTRA SDL 2010	11.70	9/Aug/10	125.80
496	IN2220000037	12.00% MAHARASHTRA SDL 2010	12.00	26/Sep/10	128.47
497	IN2220010011	10.35% MAHARASHTRA SDL 2011	10.35	8/May/11	118.60
498	IN2220010028	9.40% MAHARASHTRA SDL 2011	9.40	29/Aug/11	112.41
499	IN2220010036	8.37% MAHARASHTRA SDL 2011	8.37	20/Dec/11	105.38
500	IN2220010044	8.30% MAHARASHTRA SDL 2012	8.30	28/Jan/12	104.87
501	IN2220010051	8.00% MAHARASHTRA SDL 2012	8.00	13/Mar/12	102.75
502	IN2319870019	11.00% MANIPUR S.D. 2002	11.00	17/Aug/02	101.80
503	IN2319880018	11.50% MANIPUR S.D. 2008	11.50	29/Aug/08	122.11
504	IN2319890017	11.50% MANIPUR S.D. 2009	11.50	6/Sep/09	123.53
505	IN2319900014	11.50% MANIPUR S.D. 2010	11.50	17/Sep/10	125.27
506	IN2319910013	11.50% MANIPUR S.D. 2011	11.50	8/Jul/11	126.47
507	IN2319910021	12.00% MANIPUR S.D. 2011	12.00	3/Oct/11	130.24
508	IN2319920012	13.00% MANIPUR S.D. 2007	13.00	20/Jul/07	126.28
509	IN2319930011	13.50% MANIPUR SDL 2003	13.50	17/May/03	107.62
510	IN2319940011	12.50% MANIPUR SDL 2004	12.50	25/Apr/04	111.52
511	IN2319950019	14.00% MANIPUR S.D.L. 2005	14.00	22/May/05	120.58
512	IN2319960018	13.85% MANIPUR SDL 2006	13.85	15/May/06	124.99
513	IN2319960026	13.75 % MANIPUR SDL 2007	13.75	20/Jan/07	127.59
514	IN2319970017	13.05% MANIPUR SDL 2007	13.05	30/Apr/07	125.73
515	IN2319980016	12.15% MANIPUR SDL 2008	12.15	20/Apr/08	124.56
516	IN2319980024	12.50% MANIPUR SDL,2008	12.50	12/Oct/08	127.57
517	IN2319990015	12.25% MANIPUR SDL 2009	12.25	21/Apr/09	127.00
518	IN2319990023	11.85% MANIPUR SDL 2009	11.85	8/Sep/09	125.56
519	IN2320000011	10.52% MANIPUR SDL 2010	10.52	25/Apr/10	118.65
520	IN2320000028	12.00% MANIPUR SDL 2010	12.00	26/Sep/10	128.47
521	IN2320010019	10.35% MANIPUR SDL 2011	10.35	8/May/11	118.60
522	IN2320010027	9.45% MANIPUR SDL 2011	9.45	10/Oct/11	112.81
523	IN2320010035	8.30% MANIPUR SDL 2012	8.30	28/Jan/12	104.87
524	IN2320010043	8.00% MANIPUR SDL 2012	8.00	13/Mar/12	102.75
525	IN2419890016	11.50% MEGHALAYA S.D. 2009	11.50	6/Sep/09	123.53
526	IN2419910012	11.50% MEGHALAYA S.D. 2011	11.50	8/Jul/11	126.47
527	IN2419910021	12.00% MEGHALAYA S.D. 2011	12.00	3/Oct/11	130.24
528	IN2419920011	13.00% MEGHALAYA S.D. 2007	13.00	20/Jul/07	126.28

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
529	IN2419930011	13.50% MEGHALAYA SDL 2003	13.50	17/May/03	107.62
530	IN2419940019	12.50% MEGHALAYA SDL 2004	12.50	25/Apr/04	111.52
531	IN2419950018	14.00% MEGHALAYA S.D.L. 2005	14.00	22/May/05	120.58
532	IN2419960017	13.85% MEGHALAYA SDL 2006	13.85	15/May/06	124.99
533	IN2419960025	13.75 % MEGHALAYA SDL 2007	13.75	20/Jan/07	127.59
534	IN2419970016	13.05 % MEGHALAYA SDL 2007	13.05	30/Apr/07	125.73
535	IN2419980015	12.15% MEGHALAYA SDL 2008	12.15	20/Apr/08	124.56
536	IN2419980023	12.50% MEGHALAYA SDL,2008	12.50	12/Oct/08	127.57
537	IN2419990014	12.25% MEGHALAYA SDL 2009	12.25	21/Apr/09	127.00
538	IN2419990022	11.85% MEGHALAYA SDL 2009	11.85	8/Sep/09	125.56
539	IN2420000019	10.52% MEGHALAYA SDL 2010	10.52	25/Apr/10	118.65
540	IN2420000027	12.00% MEGHALAYA SDL 2010	12.00	26/Sep/10	128.47
541	IN2420010018	10.35% MEGHALAYA SDL 2011	10.35	8/May/11	118.60
542	IN2420010026	9.45% MEGHALAYA SDL 2011	9.45	10/Oct/11	112.81
543	IN2519930019	13.50% MIZORAM S.D.L.2003	13.50	20/Sep/03	109.84
544	IN2519940018	12.50% MIZORAM SDL 2004	12.50	25/Apr/04	111.52
545	IN2519950017	14.00% MIZORAM S.D.L. 2005	14.00	22/May/05	120.58
546	IN2519960016	13.85% MIZORAM SDL 2006	13.85	15/May/06	124.99
547	IN2519960024	13.75 % MIZORAM SDL 2007	13.75	20/Jan/07	127.59
548	IN2519970015	13.05% MIZORAM SDL 2007	13.05	30/Apr/07	125.73
549	IN2519980014	12.15% MIZORAM SDL 2008	12.15	20/Apr/08	124.56
550	IN2519980022	12.50% MIZORAM SDL,2008	12.50	12/Oct/08	127.57
551	IN2519990013	12.25% MIZORAM SDL 2009	12.25	21/Apr/09	127.00
552	IN2519990021	11.85% MIZORAM SDL 2009	11.85	8/Sep/09	125.56
553	IN2520000018	10.52% MIZORAM SDL 2010	10.52	25/Apr/10	118.65
554	IN2520000026	12.00% MIZORAM SDL 2010	12.00	26/Sep/10	128.47
555	IN2520010017	10.35% MIZORAM SDL 2011	10.35	8/May/11	118.60
556	IN2520010025	9.45% MIZORAM SDL 2011	9.45	10/Oct/11	112.81
557	IN2520010033	8.30% MIZORAM SDL 2012	8.30	28/Jan/12	104.87
558	IN2520010041	8.00% MIZORAM SDL 2012	8.00	13/Mar/12	102.75
559	IN2619870016	11.00% NAGALAND S.D. 2002	11.00	17/Aug/02	101.80
560	IN2619880015	11.50% NAGALAND S.D. 2008	11.50	29/Aug/08	122.11
561	IN2619890014	11.50% NAGALAND S.D. 2009	11.50	6/Sep/09	123.53
562	IN2619900011	11.50% NAGALAND S.D. 2010	11.50	17/Sep/10	125.27
563	IN2619910011	11.50% NAGALAND S.D. 2011	11.50	8/Jul/11	126.47
564	IN2619910028	12.00% NAGALAND S.D. 2011	12.00	3/Oct/11	130.24
565	IN2619920019	13.00% NAGALAND 2007	13.00	20/Jul/07	126.28
566	IN2619930018	13.50% NAGALAND SDL 2003	13.50	17/May/03	107.62
567	IN2619940017	12.50% NAGALAND SDL 2004	12.50	25/Apr/04	111.52
568	IN2619950016	14.00% NAGALAND S.D.L. 2005	14.00	22/May/05	120.58
569	IN2619960015	13.85% NAGALAND SDL 2006	13.85	15/May/06	124.99
570	IN2619960023	13.75 % NAGALAND SDL 2007	13.75	20/Jan/07	127.59
571	IN2619970014	13.05% NAGALAND SDL 2007	13.05	30/Apr/07	125.73
572	IN2619980013	12.15% NAGALAND SDL 2008	12.15	20/Apr/08	124.56
573	IN2619980021	12.50% NAGALAND SDL,2008	12.50	12/Oct/08	127.57
574	IN2619990012	12.25% NAGALAND SDL 2009	12.25	21/Apr/09	127.00
575	IN2619990021	11.85% NAGALAND SDL 2009	11.85	8/Sep/09	125.56
576	IN2620000017	10.52% NAGALAND SDL 2010	10.52	25/Apr/10	118.65
577	IN2620000025	10.82% NAGALAND SDL,2011	10.82	30/Jan/11	121.40

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
578	IN2620010016	10.35% NAGALAND SDL 2011	10.35	8/May/11	118.60
579	IN2620010024	9.45% NAGALAND SDL 2011	9.45	10/Oct/11	112.81
580	IN2620010032	8.30% NAGALAND SDL 2012	8.30	28/Jan/12	104.87
581	IN2620010040	8.00% NAGALAND SDL 2012	8.00	13/Mar/12	102.75
582	IN2719870015	11.00% ORISSA GOVT. 2002	11.00	17/Aug/02	101.80
583	IN2719880014	11.50% ORISSA GOVT. 2008	11.50	29/Aug/08	122.11
584	IN2719890013	11.50% ORISSA GOVT. 2009	11.50	31/Jul/09	123.35
585	IN2719900011	11.50% ORISSA GOVT. 2010	11.50	23/Jul/10	125.02
586	IN2719910019	11.50% ORISSA GOVT. 2011	11.50	8/Jul/11	126.47
587	IN2719910027	12.00% ORISSA GOVT. 2011	12.00	3/Oct/11	130.24
588	IN2719910043	12.50% ORISSA GOVT. 2007	12.50	26/Mar/07	123.12
589	IN2719920018	13.00% ORISSA GOVT. 2007	13.00	20/Jul/07	126.28
590	IN2719930017	13.50% ORISSA SDL 2003	13.50	17/May/03	107.62
591	IN2719930033	13.50% ORISSA GOVT.LOAN 2004	13.50	30/Mar/04	113.05
592	IN2719940016	12.50% ORISSA SDL 2004	12.50	25/Apr/04	111.52
593	IN2719950015	14.00% ORISSA GOVT LOAN 2005	14.00	22/May/05	120.58
594	IN2719960014	13.85% ORISSA SDL 2006	13.85	15/May/06	124.99
595	IN2719960031	13.75 % ORISSA SDL 2007	13.75	20/Jan/07	127.59
596	IN2719970013	13.05% ORISSA GOVT LOAN 2007	13.05	30/Apr/07	125.73
597	IN2719970021	12.30% ORISSA SDL 2007	12.30	6/Oct/07	123.82
598	IN2719980012	12.15% ORISSA SDL 2008	12.15	20/Apr/08	124.56
599	IN2719980021	12.50% ORRISA SDL,2008	12.50	12/Oct/08	127.57
600	IN2719990011	12.25% ORISSA SDL 2009	12.25	21/Apr/09	127.00
601	IN2719990029	11.85% ORISSA SDL 2009	11.85	8/Sep/09	125.01
602	IN2719990037	11.00% ORISSA SDL 2010	11.00	22/Mar/10	121.45
603	IN2720000016	10.52% ORISSA SDL 2010	10.52	25/Apr/10	118.65
604	IN2720000024	12.00% ORISSA SDL 2010	12.00	26/Sep/10	128.47
605	IN2720000032	10.82% ORISSA SDL,2011	10.82	30/Jan/11	121.40
606	IN2720000041	10.50% ORISSA SDL 2011	10.50	20/Mar/11	119.47
607	IN2720010015	10.35% ORISSA SDL 2011	10.35	8/May/11	118.60
608	IN2720010023	9.45% ORISSA SDL 2011	9.45	10/Oct/11	112.81
609	IN2720010031	8.30% ORISSA SDL 2012	8.30	28/Jan/12	104.87
610	IN2720010049	8.00% ORISSA SDL 2012	8.00	13/Mar/12	102.75
611	IN2819870014	11.00% PUNJAB 2002	11.00	17/Aug/02	101.80
612	IN2819880013	11.50% PUNJAB 2008	11.50	29/Aug/08	122.11
613	IN2819890012	11.50% PUNJAB 2009	11.50	31/Jul/09	122.80
614	IN2819900019	11.50% PUNJAB 2010	11.50	17/Sep/10	125.27
615	IN2819910018	11.50% PUNJAB 2011	11.50	8/Jul/11	126.47
616	IN2819910026	12.00% PUNJAB 2011	12.00	11/Nov/11	130.40
617	IN2819920017	13.00% PUNJAB 2007	13.00	20/Jul/07	126.28
618	IN2819930016	13.50% PUNJAB SDL 2003	13.50	17/May/03	107.62
619	IN2819940015	12.50% PUNJAB SDL 2004	12.50	25/Apr/04	111.32
620	IN2819950014	14.00% PUNJAB LOAN 2005	14.00	22/May/05	120.58
621	IN2819960013	13.85% PUNJAB SDL 2006	13.85	15/May/06	124.99
622	IN2819960039	13.75% PUNJAB SDL 2007	13.75	20/Jan/07	127.59
623	IN2819970012	13.05% PUNJAB LOAN 2007	13.05	30/Apr/07	125.73
624	IN2819970021	12.30 % PUNJAB LOAN 2007	12.30	6/Oct/07	123.82
625	IN2819980011	12.15% PUNJAB SDL 2008	12.15	20/Apr/08	124.56
626	IN2819980029	12.50% PUNJAB SDL,2008	12.50	12/Oct/08	127.57

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
627	IN2819980037	12.47% PUNJAB GOVT.STOCK 2009	12.47	14/Jan/09	128.06
628	IN2819990011	12.25% PUNJAB SDL 2009	12.25	21/Apr/09	127.00
629	IN2819990028	11.85% PUNJAB SDL 2009	11.85	8/Sep/09	125.56
630	IN2819990036	11.00% PUNJAB SDL 2010	11.00	22/Mar/10	120.91
631	IN2820000015	10.52% PUNJAB SDL 2010	10.52	25/Apr/10	118.10
632	IN2820000023	12.00% PUNJAB SDL 2010	12.00	26/Sep/10	128.47
633	IN2820010014	10.35% PUNJAB SDL 2011	10.35	8/May/11	118.05
634	IN2820010022	9.40% PUNJAB GOVT. STOCK 2011	9.40	29/Aug/11	112.41
635	IN2820010031	8.30% PUNJAB SDL 2012	8.30	28/Jan/12	104.87
636	IN2820010048	8.00% PUNJAB SDL 2012	8.00	13/Mar/12	102.75
637	IN2919870013	11.00% RAJASTHAN S.D. 2002	11.00	17/Aug/02	101.80
638	IN2919880012	11.50% RAJASTHAN S.D. 2008	11.50	29/Aug/08	122.11
639	IN2919890011	11.50% RAJASTHAN S.D. 2009	11.50	31/Jul/09	123.35
640	IN2919900018	11.50% RAJASTHAN S.D. 2010	11.50	23/Jul/10	125.02
641	IN2919910017	11.50% RAJASTHAN S.D. 2011	11.50	8/Jul/11	125.92
642	IN2919910025	12.00% RAJASTHAN S.D. 2011	12.00	3/Oct/11	129.70
643	IN2919920016	13.00% RAJASTHAN S.D. 2007	13.00	20/Jul/07	126.28
644	IN2919930015	13.50% RAJASTHAN SDL 2003	13.50	17/May/03	107.62
645	IN2919940014	12.50% RAJASTHAN SDL 2004	12.50	25/Apr/04	111.52
646	IN2919950013	14.00% RAJASTHAN S.D.L. 2005	14.00	22/May/05	120.58
647	IN2919960012	13.85% RAJASTHAN SDL 2006	13.85	15/May/06	124.99
648	IN2919960038	13.75 % RAJASTHAN SDL 2007	13.75	20/Jan/07	127.59
649	IN2919970011	13.05% RAJASTHAN SDL 2007	13.05	30/Apr/07	125.73
650	IN2919980011	12.15% RAJASTHAN SDL 2008	12.15	20/Apr/08	124.56
651	IN2919980028	12.50% RAJASTHAN SDL,2008	12.50	12/Oct/08	127.57
652	IN2919990019	12.25% RAJASTHAN SDL 2009	12.25	21/Apr/09	127.00
653	IN2919990027	11.85% RAJASTHAN SDL 2009	11.85	8/Sep/09	125.01
654	IN2919990035	11.00% RAJASTHAN SDL 2010	11.00	22/Mar/10	121.45
655	IN2920000014	10.52% RAJASTHAN SDL 2010	10.52	25/Apr/10	118.65
656	IN2920000022	12.00% RAJASTHAN SDL 2010	12.00	26/Sep/10	127.93
657	IN2920000031	10.82% RAJASTHAN SDL,2011	10.82	30/Jan/11	121.40
658	IN2920000048	10.50% RAJASTHAN SDL 2011	10.50	20/Mar/11	118.93
659	IN2920010013	10.35% RAJASTHAN SDL 2011	10.35	8/May/11	118.60
660	IN2920010021	9.45% RAJASTHAN	9.45	10/Oct/11	112.81
661	IN2920010039	8.30% RAJASTHAN SDL 2012	8.30	28/Jan/12	104.87
662	IN2920010047	8.00% RAJASTHAN SDL 2012	8.00	13/Mar/12	102.75
663	IN3019880019	11.50% SIKKIM S.D. 2009	11.50	15/Mar/09	123.19
664	IN3019890018	11.50% SIKKIM S.D. 2009	11.50	6/Sep/09	123.53
665	IN3019900015	11.50% SIKKIM S.D. 2010	11.50	17/Sep/10	125.27
666	IN3019910014	11.50% SIKKIM S.D. 2011	11.50	8/Jul/11	126.47
667	IN3019910022	12.00% SIKKIM S.D. 2011	12.00	3/Oct/11	130.24
668	IN3019920013	13.00% SIKKIM S.D. 2007	13.00	20/Jul/07	126.28
669	IN3019930012	13.50% SIKKIM SDL 2003	13.50	17/May/03	107.62
670	IN3019940011	12.50% SIKKIM SDL 2004	12.50	25/Apr/04	111.52
671	IN3019950011	14.00% SIKKIM S.D.L. 2005	14.00	22/May/05	120.58
672	IN3019960019	13.85% SIKKIM SDL 2006	13.85	15/May/06	124.99
673	IN3019960027	13.75 % SIKKIM SDL 2007	13.75	20/Jan/07	127.59
674	IN3019970018	13.05% SIKKIM SDL 2007	13.05	30/Apr/07	125.73
675	IN3019980017	12.15% SIKKIM SDL 2008	12.15	20/Apr/08	124.56

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
676	IN3019980025	12.50% SIKKIM SDL,2008	12.50	12/Oct/08	127.57
677	IN3019990016	12.25% SIKKIM SDL 2009	12.25	21/Apr/09	127.00
678	IN3019990024	11.85% SIKKIM SDL 2009	11.85	8/Sep/09	125.56
679	IN3020000011	10.52% SIKKIM SDL 2010	10.52	25/Apr/10	118.65
680	IN3020010011	10.35% SIKKIM SDL 2011	10.35	8/May/11	118.60
681	IN3020010028	9.45% SIKKIM SDL 2011	9.45	10/Oct/11	112.81
682	IN3119870019	11.00% TAMIL NADU 2002	11.00	17/Aug/02	101.80
683	IN3119880018	11.50% TAMIL NADU 2008	11.50	29/Aug/08	122.11
684	IN3119890017	11.50% TAMIL NADU 2009	11.50	31/Jul/09	123.35
685	IN3119900014	11.50% TAMIL NADU 2010	11.50	23/Jul/10	124.47
686	IN3119910013	11.50% TAMIL NADU 2011	11.50	8/Jul/11	126.47
687	IN3119910021	12.00% TAMIL NADU 2011	12.00	3/Oct/11	130.24
688	IN3119920012	13.00% TAMILNADU 2007	13.00	20/Jul/07	126.07
689	IN3119930011	13.50% TAMIL NADU SDL 2003	13.50	17/May/03	107.62
690	IN3119940011	12.50% TAMILNADU SDL 2004	12.50	25/Apr/04	111.52
691	IN3119950019	14.00% TAMILNADU S.D.L. 2005	14.00	22/May/05	120.28
692	IN3119960018	13.85% TAMILNADU SDL 2006	13.85	15/May/06	124.99
693	IN3119960034	13.75% TAMILNADU SDL 2007	13.75	20/Jan/07	127.59
694	IN3119970017	13.05% TAMILNADU LOAN 2007	13.05	30/Apr/07	125.73
695	IN3119970025	12.30% TAMILNADU LOAN 2007	12.30	6/Oct/07	123.82
696	IN3119980016	12.15% TAMILNADU SDL 2008	12.15	20/Apr/08	124.35
697	IN3119980024	12.50% TAMILNADU SDL,2008	12.50	12/Oct/08	127.57
698	IN3119990015	12.25% TAMIL NADU SDL 2009	12.25	21/Apr/09	127.00
699	IN3119990023	11.74% TAMIL NADU SDL 2009	11.74	20/Aug/09	124.82
700	IN3119990031	11.85% TAMILNADU SDL 2009	11.85	8/Sep/09	125.56
701	IN3120000011	10.52% TAMILNADU SDL 2010	10.52	25/Apr/10	118.65
702	IN3120000028	11.70% TAMILNADU SDL 2010	11.70	9/Aug/10	126.34
703	IN3120000036	12.00% TAMIL NADU SDL 2010	12.00	26/Sep/10	128.47
704	IN3120000044	10.50% TAMILNADU SDL 2011	10.50	20/Mar/11	119.47
705	IN3120010019	10.35% TAMILNADU SDL 2011	10.35	8/May/11	118.05
706	IN3120010027	9.38% TAMIL NADU SDL 2011	9.38	29/Aug/11	112.28
707	IN3120010035	9.45% TAMILNADU SDL 2011	9.45	10/Oct/11	112.81
708	IN3120010043	8.30% TAMILNADU SDL 2012	8.30	28/Jan/12	104.33
709	IN3120010050	8.00% TAMIL NADU SDL 2012	8.00	13/Mar/12	102.75
710	IN3219870018	11.00% TRIPURA S.D. 2002	11.00	17/Aug/02	101.80
711	IN3219880017	11.50% TRIPURA S.D. 2008	11.50	29/Aug/08	122.11
712	IN3219890016	11.50% TRIPURA S.D. 2009	11.50	6/Sep/09	123.53
713	IN3219900013	11.50% TRIPURA S.D. 2010	11.50	17/Sep/10	125.27
714	IN3219910012	11.50% TRIPURA S.D. 2011	11.50	8/Jul/11	126.47
715	IN3219910021	12.00% TRIPURA S.D. 2011	12.00	3/Oct/11	130.24
716	IN3219920011	13.00% TRIPURA S.D. 2007	13.00	20/Jul/07	126.28
717	IN3219930011	13.50% TRIPURA SDL 2003	13.50	17/May/03	107.62
718	IN3219940019	12.50% TRIPURA SDL 2004	12.50	25/Apr/04	111.52
719	IN3219950018	14.00% TRIPURA S.D.L. 2005	14.00	22/May/05	120.58
720	IN3219960017	13.85% TRIPURA SDL 2006	13.85	15/May/06	124.99
721	IN3219960025	13.75 % TRIPURA SDL 2007	13.75	20/Jan/07	127.59
722	IN3219970016	13.05% TRIPURA SDL 2007	13.05	30/Apr/07	125.73
723	IN3219980015	12.15% TRIPURA SDL 2008	12.15	20/Apr/08	124.56
724	IN3219980023	12.50% TRIPURA SDL,2008	12.50	12/Oct/08	127.57

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
725	IN3219990014	12.25% TRIPURA SDL 2009	12.25	21/Apr/09	127.00
726	IN3219990022	11.85% TRIPURA SDL 2009	11.85	8/Sep/09	125.56
727	IN3220000019	10.52% TRIPURA SDL 2010	10.52	25/Apr/10	118.65
728	IN3220000027	10.82%TRIPURA SDL,2011	10.82	30/Jan/11	121.40
729	IN3220010018	10.35% TRIPURA SDL 2011	10.35	8/May/11	118.60
730	IN3220010026	9.45% TRIPURA SDL 2011	9.45	10/Oct/11	112.81
731	IN3319870017	11.00% U.P. S.D.L. 2002	11.00	17/Aug/02	101.80
732	IN3319880016	11.50% U.P. SDL 2008	11.50	29/Aug/08	122.11
733	IN3319890015	11.50% U.P. SDL 2009	11.50	31/Jul/09	123.35
734	IN3319900012	11.50% U.P. SDL 2010	11.50	23/Jul/10	125.02
735	IN3319910011	11.50% U.P. SDL 2011	11.50	8/Jul/11	126.47
736	IN3319910029	12.00% U.P. SDL 2011	12.00	3/Oct/11	129.70
737	IN3319920011	13.00% U.P. SDL 2007	13.00	20/Jul/07	126.07
738	IN3319930019	13.50% U.P. SDL 2003	13.50	17/May/03	107.62
739	IN3319940018	12.50% U.P. SDL 2004	12.50	25/Apr/04	111.52
740	IN3319950017	14% U.P. SDL 2005	14.00	22/May/05	120.28
741	IN3319960016	13.85% U.P. SDL 2006	13.85	15/May/06	124.69
742	IN3319960032	13.75 % U.P. SDL 2007	13.75	20/Jan/07	127.29
743	IN3319970015	13.05% U.P. SDL 2007	13.05	30/Apr/07	125.52
744	IN3319970023	12.30% U.P. SDL 2007	12.30	6/Oct/07	123.61
745	IN3319980014	12.15% U.P. SDL 2008	12.15	20/Apr/08	124.56
746	IN3319980022	12.50% U.P. SDL 2008	12.50	12/Oct/08	127.37
747	IN3319980048	12.50% U.P. SDL 2009	12.50	10/Feb/09	128.20
748	IN3319990013	12.25% U.P. SDL 2009	12.25	21/Apr/09	127.00
749	IN3319990021	11.85% UP SDL 2009	11.85	8/Sep/09	125.56
750	IN3319990039	11.30% UP SDL 2010	11.30	24/Jan/10	123.00
751	IN3319990047	11.00% UP SDL 2010	11.00	22/Mar/10	121.45
752	IN3320000018	10.52% U.P. SDL 2010	10.52	25/Apr/10	118.10
753	IN3320000026	12.00% U.P. SDL 2010	12.00	26/Sep/10	127.93
754	IN3320000034	10.82% U.P. SDL 2011	10.82	30/Jan/11	121.40
755	IN3320010017	10.35% U.P. SDL 2011	10.35	8/May/11	118.60
756	IN3320010025	9.45% U.P. SDL 2011	9.45	10/Oct/11	112.81
757	IN3320010033	8.37% UP SDL 2011	8.37	20/Dec/11	104.83
758	IN3320010041	8.30% UP SDL 2012	8.30	28/Jan/12	104.87
759	IN3320010058	8.00% U.P. SDL 2012	8.00	13/Mar/12	102.75
760	IN3419870016	11.00% W.B. 2002	11.00	17/Aug/02	101.80
761	IN3419880015	11.50% W.B. SDL 2008	11.50	29/Aug/08	122.11
762	IN3419890014	11.50% W.B. SDL 2009	11.50	31/Jul/09	123.35
763	IN3419900011	11.50% W.B. SDL 2010	11.50	23/Jul/10	125.02
764	IN3419910011	11.50% W.B. SDL 2011	11.50	8/Jul/11	125.92
765	IN3419910028	12.00% W.B. SDL 2011	12.00	3/Oct/11	129.70
766	IN3419920019	13.00% W.B. SDL 2007	13.00	20/Jul/07	126.28
767	IN3419930018	13.50% W.B. SDL 2003	13.50	17/May/03	107.62
768	IN3419940017	12.50% W.B. SDL 2004	12.50	25/Apr/04	111.32
769	IN3419950016	14% W.B. SDL 2005	14.00	22/May/05	120.58
770	IN3419960015	13.85% W.B. SDL 2006	13.85	15/May/06	124.69
771	IN3419960031	13.75 % W.B. SDL 2007	13.75	20/Jan/07	127.59
772	IN3419970014	13.05% W.B. SDL 2007	13.05	30/Apr/07	125.52
773	IN3419980013	12.15% W.B. SDL 2008	12.15	20/Apr/08	124.35

Sr. No.	ISIN	Desc	Coupon	Maturity dt.	CCIL Price (Rs)
774	IN3419980021	12.50% W.B. SDL 2008	12.50	12/Oct/08	127.57
775	IN3419990012	12.25% W.B. SDL 2009	12.25	21/Apr/09	127.00
776	IN3419990021	11.85% WEST BENGAL SDL 2009	11.85	8/Sep/09	125.56
777	IN3420000017	10.52% W.B. SDL 2010	10.52	25/Apr/10	118.65
778	IN3420000025	11.80% W.B. SDL 2010	11.80	9/Aug/10	126.97
779	IN3420000033	12.00% W.B. SDL 2010	12.00	26/Sep/10	128.47
780	IN3420000041	10.50% W.B. SDL 2011	10.50	20/Mar/11	118.93
781	IN3420010016	10.35% W.B. SDL 2011	10.35	8/May/11	118.60
782	IN3420010024	9.72% W.B. SDL 2011	9.72	14/Aug/11	114.56
783	IN3420010032	9.45% WEST BENGAL SDL 2011	9.45	10/Oct/11	112.81
784	IN3420010041	8.30% W.B. SDL 2012	8.30	28/Jan/12	104.33
785	IN3420010057	8.00% WEST BENGAL SDL 2012	8.00	13/Mar/12	102.75
786	IN3520000016	10.50% CHATTISGARH SDL 2011	10.50	20/Mar/11	119.47
787	IN3520000024	10.82% CHHATTISGARH SDL,2011	10.82	30/Jan/11	120.86
788	IN3520010015	10.35% CHATTISGARH SDL 2011	10.35	8/May/11	118.60
789	IN3520010023	8.30% CHATTISGARH SDL 2012	8.30	28/Jan/12	104.87
790	IN3520010031	8.10% CHATTISGARH S.D.L 2012	8.10	27/Feb/12	103.46
791	IN3520010049	8.00% CHATTISGARH SDL 2012	8.00	13/Mar/12	102.75
792	IN3620000015	10.82% UTTARANCHAL SDL,2011	10.82	30/Jan/11	121.40
793	IN3620010014	10.35% UTRRANCHAL SDL 2011	10.35	8/May/11	118.60
794	IN3620010022	9.45% UTTARANCHAL SDL 2011	9.45	10/Oct/11	112.81
795	IN3620010031	8.30% UTTRANCHAL SDL 2012	8.30	28/Jan/12	104.87
796	IN3620010048	8.00% UTTARANCHAL SDL 2012	8.00	13/Mar/12	102.75
797	IN3720000014	10.82% JHARKHAND SDL,2011	10.82	30/Jan/11	121.40
798	IN3720010013	10.35% JHARKHAND SDL 2011	10.35	8/May/11	118.60
799	IN3720010021	8.30% JHARKHAND SDL 2012	8.30	28/Jan/12	104.87
800	IN3720010039	8.00% JHARKHAND SDL 2012	8.00	13/Mar/12	102.75

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