



SEBI  
SECURITIES AND EXCHANGE BOARD OF INDIA

### BONDS LISTED AT THE MARGINAL SECURITIES EXCHANGE

ISIN	Issue Date	Face Value	Yield	Call Date	Listing Status	Market Price	Trade Price	ISIN	Issue Date	Face Value	Yield	Call Date	Listing Status	Market Price	Trade Price
<b>GOVERNMENT OF INDIA PUNJAB STATE TREASURY BOND (RATED AA-)</b>															
<b>7 YEAR TERM BOND</b>															
FOLIO00001516	20/09/2017	1000	7.80	2024-09-20	Open	103.00	103.00								
FOLIO00001517	20/09/2017	1000	7.80	2024-09-20	Open	103.00	103.00								
FOLIO00001518	20/09/2017	1000	7.80	2024-09-20	Open	103.00	103.00								
FOLIO00001519	20/09/2017	1000	7.80	2024-09-20	Open	103.00	103.00								
FOLIO00001520	20/09/2017	1000	7.80	2024-09-20	Open	103.00	103.00								
<b>10 YEAR TERM BOND</b>															
FOLIO00001521	20/09/2017	1000	8.40	2027-09-20	Open	103.00	103.00								
FOLIO00001522	20/09/2017	1000	8.40	2027-09-20	Open	103.00	103.00								
FOLIO00001523	20/09/2017	1000	8.40	2027-09-20	Open	103.00	103.00								
FOLIO00001524	20/09/2017	1000	8.40	2027-09-20	Open	103.00	103.00								
FOLIO00001525	20/09/2017	1000	8.40	2027-09-20	Open	103.00	103.00								
<b>13 YEAR TERM BOND</b>															
FOLIO00001526	20/09/2017	1000	8.80	2030-09-20	Open	103.00	103.00								
FOLIO00001527	20/09/2017	1000	8.80	2030-09-20	Open	103.00	103.00								
FOLIO00001528	20/09/2017	1000	8.80	2030-09-20	Open	103.00	103.00								
FOLIO00001529	20/09/2017	1000	8.80	2030-09-20	Open	103.00	103.00								
FOLIO00001530	20/09/2017	1000	8.80	2030-09-20	Open	103.00	103.00								
<b>14 YEAR TERM BOND</b>															
FOLIO00001531	20/09/2017	1000	9.00	2031-09-20	Open	103.00	103.00								
FOLIO00001532	20/09/2017	1000	9.00	2031-09-20	Open	103.00	103.00								
FOLIO00001533	20/09/2017	1000	9.00	2031-09-20	Open	103.00	103.00								
FOLIO00001534	20/09/2017	1000	9.00	2031-09-20	Open	103.00	103.00								
FOLIO00001535	20/09/2017	1000	9.00	2031-09-20	Open	103.00	103.00								
<b>15 YEAR TERM BOND</b>															
FOLIO00001536	20/09/2017	1000	9.20	2032-09-20	Open	103.00	103.00								
FOLIO00001537	20/09/2017	1000	9.20	2032-09-20	Open	103.00	103.00								
FOLIO00001538	20/09/2017	1000	9.20	2032-09-20	Open	103.00	103.00								
FOLIO00001539	20/09/2017	1000	9.20	2032-09-20	Open	103.00	103.00								
FOLIO00001540	20/09/2017	1000	9.20	2032-09-20	Open	103.00	103.00								
<b>16 YEAR TERM BOND</b>															
FOLIO00001541	20/09/2017	1000	9.40	2033-09-20	Open	103.00	103.00								
FOLIO00001542	20/09/2017	1000	9.40	2033-09-20	Open	103.00	103.00								
FOLIO00001543	20/09/2017	1000	9.40	2033-09-20	Open	103.00	103.00								
FOLIO00001544	20/09/2017	1000	9.40	2033-09-20	Open	103.00	103.00								
FOLIO00001545	20/09/2017	1000	9.40	2033-09-20	Open	103.00	103.00								
<b>17 YEAR TERM BOND</b>															
FOLIO00001546	20/09/2017	1000	9.60	2034-09-20	Open	103.00	103.00								
FOLIO00001547	20/09/2017	1000	9.60	2034-09-20	Open	103.00	103.00								
FOLIO00001548	20/09/2017	1000	9.60	2034-09-20	Open	103.00	103.00								
FOLIO00001549	20/09/2017	1000	9.60	2034-09-20	Open	103.00	103.00								
FOLIO00001550	20/09/2017	1000	9.60	2034-09-20	Open	103.00	103.00								
<b>18 YEAR TERM BOND</b>															
FOLIO00001551	20/09/2017	1000	9.80	2035-09-20	Open	103.00	103.00								
FOLIO00001552	20/09/2017	1000	9.80	2035-09-20	Open	103.00	103.00								
FOLIO00001553	20/09/2017	1000	9.80	2035-09-20	Open	103.00	103.00								
FOLIO00001554	20/09/2017	1000	9.80	2035-09-20	Open	103.00	103.00								
FOLIO00001555	20/09/2017	1000	9.80	2035-09-20	Open	103.00	103.00								
<b>19 YEAR TERM BOND</b>															
FOLIO00001556	20/09/2017	1000	10.00	2036-09-20	Open	103.00	103.00								
FOLIO00001557	20/09/2017	1000	10.00	2036-09-20	Open	103.00	103.00								
FOLIO00001558	20/09/2017	1000	10.00	2036-09-20	Open	103.00	103.00								
FOLIO00001559	20/09/2017	1000	10.00	2036-09-20	Open	103.00	103.00								
FOLIO00001560	20/09/2017	1000	10.00	2036-09-20	Open	103.00	103.00								
<b>20 YEAR TERM BOND</b>															
FOLIO00001561	20/09/2017	1000	10.20	2037-09-20	Open	103.00	103.00								
FOLIO00001562	20/09/2017	1000	10.20	2037-09-20	Open	103.00	103.00								
FOLIO00001563	20/09/2017	1000	10.20	2037-09-20	Open	103.00	103.00								
FOLIO00001564	20/09/2017	1000	10.20	2037-09-20	Open	103.00	103.00								
FOLIO00001565	20/09/2017	1000	10.20	2037-09-20	Open	103.00	103.00								

BY SEBI REGISTERED CORPORATE BROKERS  
EMIS (ELECTRONIC MARGINAL SECURITIES EXCHANGE) SYSTEM  
EMIS (ELECTRONIC MARGINAL SECURITIES EXCHANGE) SYSTEM

ISIN	Issue Date	Face Value	Yield	Call Date	Listing Status	Market Price	Trade Price
FOLIO00001566	20/09/2017	1000	10.40	2038-09-20	Open	103.00	103.00
FOLIO00001567	20/09/2017	1000	10.40	2038-09-20	Open	103.00	103.00
FOLIO00001568	20/09/2017	1000	10.40	2038-09-20	Open	103.00	103.00
FOLIO00001569	20/09/2017	1000	10.40	2038-09-20	Open	103.00	103.00
FOLIO00001570	20/09/2017	1000	10.40	2038-09-20	Open	103.00	103.00

FOR FURTHER INFORMATION CONTACT WITH:

Name	Address	Phone No.	E-mail
SEBI	Regd. Office: Plot No. 10/1, Market Street, Back Bay, Mumbai - 400 011, India	(022) 2218 1000	sebi@sebi.gov.in
EMIS	Plot No. 10/1, Market Street, Back Bay, Mumbai - 400 011, India	(022) 2218 1000	emis@sebi.gov.in
EMIS (ELECTRONIC MARGINAL SECURITIES EXCHANGE) SYSTEM	Plot No. 10/1, Market Street, Back Bay, Mumbai - 400 011, India	(022) 2218 1000	emis@sebi.gov.in

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