



BONDS LISTED AT THE MARGRI SECURITIES EXCHANGE

Table with columns: Issue Name, ISIN, Issue Code, Issue Date, Maturity Date, Face Value, Coupon (%), Tenor (Y), Price (₹), Bid Price (₹), Offer Price (₹), and Remarks. The table lists various government and corporate bonds under categories like Treasury Bonds, Infrastructure Bonds, and State Government Bonds.

REMARKS: This is a summary of the bonds listed at the Margri Securities Exchange. For more details, please refer to the respective bond issue documents.

NOTE: The prices shown are indicative and subject to market fluctuations. The actual prices may vary at the time of trading.

DISCLAIMER: The information provided here is for informational purposes only and does not constitute an offer or recommendation to buy or sell any securities.

FOR MORE INFORMATION, PLEASE VISIT THE MARGRI SECURITIES EXCHANGE WEBSITE AT WWW.MARGRI.CO.UK

CONTACT: MARGRI SECURITIES EXCHANGE, 100, MARKET STREET, LONDON, EC3R 7DF, UK. TEL: +44 (0)20 7494 1000

REGISTRATION NO: MARGRI/2015/001

ISSUE DATE: 15/05/2015

ISSUE SIZE: ₹ 1,000,000,000

ISSUE TYPE: Treasury Bonds

ISSUE DURATION: 10 Years

ISSUE CURRENCY: INR

ISSUE STATUS: Open for Subscription

ISSUE START DATE: 15/05/2015

ISSUE END DATE: 31/05/2015

ISSUE CLOSURE DATE: 31/05/2015

ISSUE OPENING DATE: 15/05/2015

ISSUE CLOSING DATE: 31/05/2015

ISSUE LISTING DATE: 15/05/2015

ISSUE TRADING DATE: 15/05/2015

ISSUE MATURITY DATE: 15/05/2025

ISSUE COUPON RATE: 7.50%

ISSUE FACE VALUE: ₹ 100

ISSUE ISSUE PRICE: ₹ 100

ISSUE CURRENT PRICE: ₹ 100