

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 28 April 2001

| Loan<br>Code                            | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|-----------------------------------------|--------------|-----------------------------------------|----------------------------------|---------------------|
| I. Outright Transactions                |              |                                         |                                  |                     |
| A. Government of India Dated Securities |              |                                         |                                  |                     |
| Contract Date : April 26, 2001          |              |                                         |                                  |                     |
| 00015                                   | 11.43 % 2015 | 5.00                                    | 106.62                           | 10.5192             |
| 00015                                   | 11.43 % 2015 | 5.00                                    | 106.65                           | 10.5153             |
| 00015                                   | 11.43 % 2015 | 5.00                                    | 106.65                           | 10.5153             |
| Contract Date : April 27, 2001          |              |                                         |                                  |                     |
| 98013                                   | 11.55 % 2001 | 5.00                                    | 100.485                          | 8.6248              |
| 98013                                   | 11.55 % 2001 | 5.00                                    | 100.48                           | 8.6525              |
| 97011                                   | 11.15 % 2002 | 10.00                                   | 102.875                          | 8.8149              |
| 98014                                   | 11.75 % 2003 | 5.00                                    | 105.41                           | 8.9488              |
| 98020                                   | 11.78 % 2003 | 5.00                                    | 105.66                           | 8.9832              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.70                           | 9.0211              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.78                           | 8.9909              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.85                           | 8.9645              |
| 94003                                   | 12.50 % 2004 | 25.00                                   | 108.79                           | 8.9872              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.85                           | 8.9645              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.85                           | 8.9645              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.78                           | 8.9909              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.74                           | 9.0060              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.72                           | 9.0136              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.71                           | 9.0174              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.86                           | 8.9607              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.83                           | 8.9721              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.80                           | 8.9834              |
| 94003                                   | 12.50 % 2004 | 0.15                                    | 109.01                           | 8.9042              |
| 98022                                   | 11.98 % 2004 | 5.00                                    | 108.00                           | 9.1540              |
| 98022                                   | 11.98 % 2004 | 25.00                                   | 108.10                           | 9.1205              |
| 98022                                   | 11.98 % 2004 | 25.00                                   | 108.085                          | 9.1255              |
| 98022                                   | 11.98 % 2004 | 5.00                                    | 108.10                           | 9.1205              |
| 00011                                   | 10.20 % 2005 | 5.00                                    | 103.37                           | 9.2078              |
| 00011                                   | 10.20 % 2005 | 5.00                                    | 103.29                           | 9.2307              |

|       |         |      |       |        |        |
|-------|---------|------|-------|--------|--------|
| 00011 | 10.20 % | 2005 | 5.00  | 103.38 | 9.2050 |
| 97010 | 11.19 % | 2005 | 5.00  | 107.08 | 9.1496 |
| 97010 | 11.19 % | 2005 | 5.00  | 106.95 | 9.1853 |
| 99008 | 11.68 % | 2006 | 5.00  | 109.10 | 9.3403 |
| 99008 | 11.68 % | 2006 | 5.00  | 109.05 | 9.3524 |
| 99008 | 11.68 % | 2006 | 5.00  | 109.00 | 9.3646 |
| 99008 | 11.68 % | 2006 | 5.00  | 109.10 | 9.3403 |
| 98005 | 11.75 % | 2006 | 10.00 | 109.20 | 9.3890 |
| 98005 | 11.75 % | 2006 | 5.00  | 109.20 | 9.3890 |
| 98005 | 11.75 % | 2006 | 25.00 | 109.20 | 9.3890 |
| 98005 | 11.75 % | 2006 | 5.00  | 109.15 | 9.4011 |
| 98005 | 11.75 % | 2006 | 30.00 | 109.15 | 9.4011 |
| 98005 | 11.75 % | 2006 | 20.00 | 109.15 | 9.4011 |
| 98005 | 11.75 % | 2006 | 25.00 | 109.18 | 9.3938 |
| 98009 | 11.90 % | 2007 | 5.00  | 110.45 | 9.5893 |
| 98009 | 11.90 % | 2007 | 5.00  | 110.32 | 9.6163 |
| 98009 | 11.90 % | 2007 | 5.00  | 110.32 | 9.6163 |
| 98009 | 11.90 % | 2007 | 15.00 | 110.45 | 9.5893 |
| 98009 | 11.90 % | 2007 | 25.00 | 110.45 | 9.5893 |
| 98009 | 11.90 % | 2007 | 5.00  | 110.35 | 9.6100 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.60 | 9.7286 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.60 | 9.7286 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.54 | 9.7396 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.55 | 9.7378 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.60 | 9.7286 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.58 | 9.7323 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.46 | 9.7543 |
| 00016 | 11.40 % | 2008 | 10.00 | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.60 | 9.7286 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.58 | 9.7323 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.64 | 9.7213 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.65 | 9.7194 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.65 | 9.7194 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 10.00 | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.67 | 9.7158 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.69 | 9.7121 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.65 | 9.7194 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.69 | 9.7121 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 10.00 | 108.70 | 9.7103 |
| 00016 | 11.40 % | 2008 | 10.00 | 108.71 | 9.7085 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.64 | 9.7213 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.69 | 9.7121 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.48 | 9.7506 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.50 | 9.7470 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.65 | 9.7194 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.65 | 9.7194 |
| 00016 | 11.40 % | 2008 | 10.00 | 108.66 | 9.7176 |
| 00016 | 11.40 % | 2008 | 5.00  | 108.50 | 9.7470 |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 00016 | 11.40 | % | 2008 | 5.00  | 108.60  | 9.7286  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.60  | 9.7286  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.70  | 9.7103  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.60  | 9.7286  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.60  | 9.7286  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.44  | 9.7580  |
| 00016 | 11.40 | % | 2008 | 15.00 | 108.44  | 9.7580  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.68  | 9.7139  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.695 | 9.7112  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.71  | 9.7085  |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.30  | 10.0729 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.30  | 10.0729 |
| 99004 | 12.29 | % | 2010 | 2.60  | 110.75  | 10.3842 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.65  | 10.0073 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.65  | 10.0073 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9833  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.75  | 9.9913  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.70  | 9.9993  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9833  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.70  | 9.9993  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.75  | 9.9913  |
| 00014 | 11.30 | % | 2010 | 10.00 | 107.745 | 9.9921  |
| 00014 | 11.30 | % | 2010 | 20.00 | 107.68  | 10.0025 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.75  | 9.9913  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.74  | 9.9929  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.63  | 10.0105 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.75  | 9.9913  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.75  | 9.9913  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.85  | 9.9753  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.85  | 9.9753  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.85  | 9.9753  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.70  | 9.9993  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9833  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9833  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9833  |
| 99005 | 12.32 | % | 2011 | 5.00  | 111.20  | 10.4548 |
| 99005 | 12.32 | % | 2011 | 5.00  | 111.12  | 10.4671 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.28  | 10.1003 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.28  | 10.1003 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.26  | 10.1034 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.20  | 10.1127 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.14  | 10.1220 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.14  | 10.1220 |
| 00010 | 10.95 | % | 2011 | 5.00  | 104.98  | 10.1468 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.22  | 10.1096 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.14  | 10.1220 |
| 91012 | 11.50 | % | 2011 | 25.00 | 108.40  | 10.1582 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0932 |
| 00017 | 11.50 | % | 2011 | 10.00 | 109.04  | 10.0873 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.89  | 10.1093 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.97  | 10.0976 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.90  | 10.1079 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.90  | 10.1079 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0932 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.96  | 10.0991 |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 00017 | 11.50 | % | 2011 | 5.00  | 108.95  | 10.1005 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.90  | 10.1079 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.75  | 10.1299 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.89  | 10.1093 |
| 00017 | 11.50 | % | 2011 | 10.00 | 108.90  | 10.1079 |
| 00017 | 11.50 | % | 2011 | 15.00 | 109.00  | 10.0932 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0932 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0932 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.90  | 10.1079 |
| 00012 | 11.03 | % | 2012 | 1.25  | 105.11  | 10.2482 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.55  | 10.1839 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.55  | 10.1839 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.50  | 10.1912 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.55  | 10.1839 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.62  | 10.1737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.20  | 10.2350 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.60  | 10.1766 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.56  | 10.1824 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.50  | 10.1912 |
| 00012 | 11.03 | % | 2012 | 3.00  | 104.96  | 10.2702 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.40  | 10.2058 |
| 00012 | 11.03 | % | 2012 | 10.00 | 105.55  | 10.1839 |
| 98021 | 12.40 | % | 2013 | 5.00  | 112.20  | 10.5978 |
| 99020 | 11.83 | % | 2014 | 5.00  | 108.975 | 10.5672 |
| 99020 | 11.83 | % | 2014 | 5.00  | 108.97  | 10.5679 |
| 99020 | 11.83 | % | 2014 | 5.00  | 108.98  | 10.5666 |
| 99020 | 11.83 | % | 2014 | 5.00  | 108.75  | 10.5969 |
| 99020 | 11.83 | % | 2014 | 10.00 | 108.95  | 10.5705 |
| 99020 | 11.83 | % | 2014 | 5.00  | 108.50  | 10.6300 |
| 99020 | 11.83 | % | 2014 | 0.35  | 110.40  | 10.3812 |
| 01001 | 10.47 | % | 2015 | 1.00  | 99.90   | 10.4794 |
| 01001 | 10.47 | % | 2015 | 0.06  | 100.00  | 10.4655 |
| 00009 | 10.79 | % | 2015 | 3.00  | 101.25  | 10.6148 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.50  | 10.4051 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.75  | 10.3729 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.73  | 10.3755 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.45  | 10.4115 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.75  | 10.3729 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.74  | 10.3742 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.42  | 10.4154 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.62  | 10.3896 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.73  | 10.3755 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.47  | 10.4089 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.75  | 10.3729 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.65  | 10.3858 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.76  | 10.3716 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.70  | 10.3793 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.60  | 10.3922 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.65  | 10.3858 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.05  | 10.4632 |
| 00015 | 11.43 | % | 2015 | 5.00  | 106.20  | 10.5740 |
| 00015 | 11.43 | % | 2015 | 5.00  | 106.89  | 10.4839 |
| 00015 | 11.43 | % | 2015 | 15.00 | 107.50  | 10.4051 |
| 00015 | 11.43 | % | 2015 | 0.50  | 107.60  | 10.3922 |
| 00015 | 11.43 | % | 2015 | 0.75  | 107.60  | 10.3922 |

|       |         |      |       |         |         |
|-------|---------|------|-------|---------|---------|
| 00015 | 11.43 % | 2015 | 15.00 | 107.515 | 10.4031 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.50  | 10.4051 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.30  | 10.4309 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.30  | 10.4309 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.30  | 10.4309 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.35  | 10.4244 |
| 00015 | 11.43 % | 2015 | 0.50  | 106.90  | 10.4826 |
| 00015 | 11.43 % | 2015 | 0.50  | 106.85  | 10.4891 |
| 00015 | 11.43 % | 2015 | 5.00  | 106.965 | 10.4742 |
| 00015 | 11.43 % | 2015 | 2.00  | 107.49  | 10.4063 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.25  | 10.4095 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.15  | 10.4226 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.50  | 10.3768 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.60  | 10.3637 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.05  | 10.4357 |
| 01003 | 10.71 % | 2016 | 10.00 | 103.00  | 10.3117 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.55  | 10.3702 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.50  | 10.3768 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.65  | 10.3572 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.69  | 10.3520 |
| 01003 | 10.71 % | 2016 | 10.00 | 102.70  | 10.3507 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.67  | 10.3546 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.63  | 10.3598 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.67  | 10.3546 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.60  | 10.3637 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.60  | 10.3637 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.12  | 10.4265 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.15  | 10.4226 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.15  | 10.4226 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.25  | 10.4095 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.10  | 10.4291 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.20  | 10.4160 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.67  | 10.3546 |
| 01003 | 10.71 % | 2016 | 1.50  | 100.70  | 10.6149 |
| 01003 | 10.71 % | 2016 | 1.00  | 102.45  | 10.3833 |
| 01003 | 10.71 % | 2016 | 1.00  | 101.82  | 10.4660 |
| 01003 | 10.71 % | 2016 | 1.00  | 101.75  | 10.4752 |
| 01003 | 10.71 % | 2016 | 0.50  | 101.00  | 10.5747 |
| 01003 | 10.71 % | 2016 | 1.00  | 101.20  | 10.5481 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.67  | 10.3546 |
| 01003 | 10.71 % | 2016 | 10.00 | 102.67  | 10.3546 |
| 01003 | 10.71 % | 2016 | 1.00  | 101.45  | 10.5149 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.10  | 10.4291 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.15  | 10.4226 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.10  | 10.4291 |
| 00008 | 10.70 % | 2020 | 5.00  | 100.50  | 10.6377 |
| 00008 | 10.70 % | 2020 | 15.00 | 100.50  | 10.6377 |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 00008 | 10.70 | % | 2020 | 0.065 | 100.15  | 10.6809 |
| 00008 | 10.70 | % | 2020 | 5.00  | 100.00  | 10.6995 |
| 00018 | 11.60 | % | 2020 | 16.00 | 107.60  | 10.6647 |
| 00018 | 11.60 | % | 2020 | 2.50  | 106.80  | 10.7575 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.20  | 10.7110 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.08  | 10.7249 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.20  | 10.7110 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.10  | 10.6072 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.00  | 10.6187 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.10  | 10.6072 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.85  | 10.6359 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.85  | 10.6359 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.75  | 10.6474 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.85  | 10.6359 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.75  | 10.6474 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60  | 10.6647 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.85  | 10.6359 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.90  | 10.6302 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.20  | 10.7110 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80  | 10.6417 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.92  | 10.6279 |
| 00018 | 11.60 | % | 2020 | 5.00  | 105.90  | 10.8634 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.05  | 10.6130 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.30  | 10.6994 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.88  | 10.6325 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.70  | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80  | 10.6417 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.10  | 10.7226 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.10  | 10.7226 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.90  | 10.6302 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.90  | 10.6302 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018 | 11.60 | % | 2020 | 1.00  | 106.95  | 10.7401 |
| 00018 | 11.60 | % | 2020 | 10.00 | 105.69  | 10.8883 |
| 00018 | 11.60 | % | 2020 | 5.00  | 105.90  | 10.8634 |
| 00018 | 11.60 | % | 2020 | 0.05  | 108.25  | 10.5901 |
| 00018 | 11.60 | % | 2020 | 5.00  | 106.845 | 10.7523 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.00  | 10.7342 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.98  | 10.6210 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018 | 11.60 | % | 2020 | 25.00 | 108.00  | 10.6187 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.00  | 10.6187 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.00  | 10.6187 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.48  | 10.6786 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.55  | 10.6705 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.58  | 10.6670 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.15  | 10.7168 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.05  | 10.7284 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.92  | 10.6279 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.00  | 10.7342 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.70  | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.95  | 10.6244 |

|                                |         |      |       |         |         |
|--------------------------------|---------|------|-------|---------|---------|
| 00018                          | 11.60 % | 2020 | 5.00  | 107.90  | 10.6302 |
| 00018                          | 11.60 % | 2020 | 5.00  | 107.20  | 10.7110 |
| 00018                          | 11.60 % | 2020 | 5.00  | 108.05  | 10.6130 |
| 00018                          | 11.60 % | 2020 | 1.00  | 107.58  | 10.6670 |
| 00018                          | 11.60 % | 2020 | 5.00  | 107.30  | 10.6994 |
| 00018                          | 11.60 % | 2020 | 5.00  | 106.85  | 10.7517 |
| Contract Date : April 28, 2001 |         |      |       |         |         |
| 94006                          | 12.08 % | 2001 | 10.00 | 100.51  | 8.7533  |
| 94006                          | 12.08 % | 2001 | 0.07  | 100.95  | 6.1393  |
| 98013                          | 11.55 % | 2001 | 50.00 | 100.50  | 8.4973  |
| 97009                          | 10.85 % | 2001 | 10.00 | 100.51  | 8.6497  |
| 97009                          | 10.85 % | 2001 | 5.00  | 100.51  | 8.6497  |
| 97009                          | 10.85 % | 2001 | 5.00  | 100.51  | 8.6497  |
| 97009                          | 10.85 % | 2001 | 5.00  | 100.51  | 8.6497  |
| 97009                          | 10.85 % | 2001 | 25.00 | 100.51  | 8.6497  |
| 97009                          | 10.85 % | 2001 | 35.00 | 100.515 | 8.6297  |
| 97009                          | 10.85 % | 2001 | 25.00 | 100.515 | 8.6297  |
| 94009                          | 11.75 % | 2001 | 25.00 | 100.90  | 8.7892  |
| 87006                          | 11.00 % | 2002 | 15.00 | 102.07  | 8.8569  |
| 87006                          | 11.00 % | 2002 | 10.00 | 102.10  | 8.8265  |
| 98019                          | 11.68 % | 2002 | 10.00 | 103.23  | 8.9116  |
| 97011                          | 11.15 % | 2002 | 15.00 | 102.84  | 8.8379  |
| 98014                          | 11.75 % | 2003 | 10.00 | 105.40  | 8.9508  |
| 98014                          | 11.75 % | 2003 | 10.00 | 105.41  | 8.9458  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.76  | 8.9955  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.78  | 8.9880  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.86  | 8.9577  |
| 94003                          | 12.50 % | 2004 | 10.00 | 108.85  | 8.9615  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.76  | 8.9955  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.75  | 8.9993  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.72  | 9.0106  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.755 | 8.9974  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.75  | 8.9993  |
| 94003                          | 12.50 % | 2004 | 5.00  | 108.72  | 9.0106  |
| 97007                          | 12.59 % | 2004 | 15.00 | 108.89  | 9.2514  |
| 99008                          | 11.68 % | 2006 | 5.00  | 108.95  | 9.3756  |
| 98009                          | 11.90 % | 2007 | 5.00  | 110.32  | 9.6156  |
| 98009                          | 11.90 % | 2007 | 5.00  | 110.30  | 9.6198  |
| 98009                          | 11.90 % | 2007 | 5.00  | 110.30  | 9.6198  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.47  | 9.7520  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.45  | 9.7557  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.50  | 9.7465  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.50  | 9.7465  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.52  | 9.7428  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.45  | 9.7557  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.55  | 9.7373  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.52  | 9.7428  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.53  | 9.7410  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.71  | 9.7080  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.70  | 9.7098  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.71  | 9.7080  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.53  | 9.7410  |
| 00016                          | 11.40 % | 2008 | 5.00  | 108.50  | 9.7465  |
| 99006                          | 11.99 % | 2009 | 5.00  | 110.29  | 10.0741 |
| 00014                          | 11.30 % | 2010 | 5.00  | 107.55  | 10.0230 |

|       |         |      |       |         |         |
|-------|---------|------|-------|---------|---------|
| 00014 | 11.30 % | 2010 | 5.00  | 107.57  | 10.0198 |
| 00014 | 11.30 % | 2010 | 5.00  | 107.55  | 10.0230 |
| 00014 | 11.30 % | 2010 | 5.00  | 107.63  | 10.0102 |
| 99005 | 12.32 % | 2011 | 2.225 | 111.25  | 10.4468 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.10  | 10.1281 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.10  | 10.1281 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.08  | 10.1312 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.05  | 10.1359 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.25  | 10.1049 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.08  | 10.1312 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.09  | 10.1297 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.14  | 10.1219 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.14  | 10.1219 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 10.00 | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 10.00 | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.84  | 10.1166 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 10.00 | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.85  | 10.1151 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.84  | 10.1166 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.83  | 10.1181 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.90  | 10.1078 |
| 00017 | 11.50 % | 2011 | 5.00  | 108.78  | 10.1254 |
| 00012 | 11.03 % | 2012 | 5.00  | 105.54  | 10.1852 |
| 00012 | 11.03 % | 2012 | 5.00  | 105.54  | 10.1852 |
| 99020 | 11.83 % | 2014 | 5.00  | 108.97  | 10.5679 |
| 01001 | 10.47 % | 2015 | 0.29  | 100.00  | 10.4655 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.65  | 10.3857 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.76  | 10.3715 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.60  | 10.3921 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.45  | 10.4114 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.38  | 10.4204 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.47  | 10.4088 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.40  | 10.4179 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.52  | 10.4024 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.50  | 10.4050 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.40  | 10.4179 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.50  | 10.4050 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.72  | 10.3767 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.48  | 10.4075 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.40  | 10.4179 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.65  | 10.3857 |
| 00015 | 11.43 % | 2015 | 20.00 | 107.65  | 10.3857 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.68  | 10.3818 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.72  | 10.3767 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.40  | 10.4179 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.35  | 10.4243 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.60  | 10.3921 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.60  | 10.3921 |
| 00015 | 11.43 % | 2015 | 10.00 | 107.385 | 10.4198 |
| 00015 | 11.43 % | 2015 | 20.00 | 107.60  | 10.3921 |
| 00015 | 11.43 % | 2015 | 5.00  | 107.44  | 10.4127 |
| 01003 | 10.71 % | 2016 | 5.00  | 102.60  | 10.3636 |



|       |       |   |      |       |        |         |
|-------|-------|---|------|-------|--------|---------|
| 01003 | 10.71 | % | 2016 | 5.00  | 102.60 | 10.3636 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.63 | 10.3597 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.64 | 10.3584 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.41 | 10.3884 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.38 | 10.3923 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.60 | 10.3636 |
| 01003 | 10.71 | % | 2016 | 10.00 | 102.58 | 10.3662 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.45 | 10.3832 |
| 01003 | 10.71 | % | 2016 | 10.00 | 102.35 | 10.3962 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.50 | 10.3766 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.30 | 10.4028 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.55 | 10.3701 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.10 | 10.4290 |
| 01003 | 10.71 | % | 2016 | 5.00  | 102.55 | 10.3701 |
| 01003 | 10.71 | % | 2016 | 10.00 | 102.10 | 10.4290 |
| 01003 | 10.71 | % | 2016 | 4.00  | 102.55 | 10.3701 |
| 01003 | 10.71 | % | 2016 | 0.50  | 102.55 | 10.3701 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.65 | 10.6589 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.00 | 10.6187 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80 | 10.6417 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80 | 10.6417 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.10 | 10.6072 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.50 | 10.6762 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.59 | 10.6658 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.70 | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.70 | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.73 | 10.6497 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.95 | 10.6244 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.10 | 10.6072 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.90 | 10.6302 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.55 | 10.6705 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.40 | 10.6878 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.55 | 10.6705 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.70 | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 108.05 | 10.6130 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.75 | 10.6474 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.72 | 10.6509 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.65 | 10.6589 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80 | 10.6417 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.70 | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.18 | 10.7133 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.50 | 10.6762 |
| 00018 | 11.60 | % | 2020 | 15.00 | 107.70 | 10.6532 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.80 | 10.6417 |
| 00018 | 11.60 | % | 2020 | 10.00 | 107.85 | 10.6359 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.75 | 10.6474 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.91 | 10.6290 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.55 | 10.6705 |
| 00018 | 11.60 | % | 2020 | 5.00  | 107.60 | 10.6647 |

|       |         |      |         |        |         |
|-------|---------|------|---------|--------|---------|
| 00018 | 11.60 % | 2020 | 5.00    | 107.50 | 10.6762 |
| 00018 | 11.60 % | 2020 | 15.00   | 107.40 | 10.6878 |
| 00018 | 11.60 % | 2020 | 5.00    | 107.65 | 10.6589 |
| Total |         |      | 3095.36 |        |         |

#### B. State Government Securities

|                                |        |                    |       |        |         |
|--------------------------------|--------|--------------------|-------|--------|---------|
| Contract Date : April 27, 2001 |        |                    |       |        |         |
| 01206                          | 10.82% | KARNATAKA SDL.2011 | 17.49 | 101.24 | 10.6071 |
| Total                          |        |                    | 17.49 |        |         |

#### C. Treasury Bills

##### (i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                                |  |  |       |         |        |
|--------------------------------|--|--|-------|---------|--------|
| Contract Date : April 27, 2001 |  |  |       |         |        |
| 30/04/2001                     |  |  | 1.205 | 99.9625 | 4.5517 |
| Contract Date : April 28, 2001 |  |  |       |         |        |
| 07/05/2001                     |  |  | 0.64  | 99.8659 | 5.4309 |
| Total                          |  |  | 1.845 |         |        |

##### (ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                                |  |  |        |         |        |
|--------------------------------|--|--|--------|---------|--------|
| Contract Date : April 27, 2001 |  |  |        |         |        |
| 07/05/2001                     |  |  | 5.00   | 99.8435 | 5.7055 |
| 07/05/2001                     |  |  | 2.00   | 99.8668 | 4.8549 |
| 04/06/2001                     |  |  | 0.136  | 99.2205 | 7.5255 |
| Contract Date : April 28, 2001 |  |  |        |         |        |
| 07/05/2001                     |  |  | 6.315  | 99.8277 | 6.9806 |
| Total                          |  |  | 13.451 |         |        |

##### (iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                                |  |  |      |         |        |
|--------------------------------|--|--|------|---------|--------|
| Contract Date : April 27, 2001 |  |  |      |         |        |
| 07/06/2001                     |  |  | 5.00 | 99.2063 | 7.1029 |
| 25/10/2001                     |  |  | 3.00 | 96.0678 | 8.2315 |
| Total                          |  |  | 8.00 |         |        |

##### (iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                                |  |  |          |         |        |
|--------------------------------|--|--|----------|---------|--------|
| Contract Date : April 27, 2001 |  |  |          |         |        |
| 13/12/2001                     |  |  | 14.00    | 94.9937 | 8.3406 |
| 07/02/2002                     |  |  | 0.10     | 93.7761 | 8.4471 |
| 21/02/2002                     |  |  | 15.00    | 93.4187 | 8.5479 |
| 07/03/2002                     |  |  | 19.00    | 93.2807 | 8.3503 |
| 18/04/2002                     |  |  | 5.00     | 92.2564 | 8.5822 |
| 18/04/2002                     |  |  | 10.00    | 92.2564 | 8.5822 |
| 18/04/2002                     |  |  | 5.00     | 92.2812 | 8.5524 |
| Contract Date : April 28, 2001 |  |  |          |         |        |
| 07/02/2002                     |  |  | 0.7625   | 93.7075 | 8.5764 |
| 08/04/2002                     |  |  | 25.00    | 92.4500 | 8.6163 |
| 18/04/2002                     |  |  | 10.00    | 92.2647 | 8.5964 |
| 18/04/2002                     |  |  | 5.00     | 92.2564 | 8.6064 |
| 18/04/2002                     |  |  | 25.00    | 92.2647 | 8.5964 |
| Total                          |  |  | 133.8625 |         |        |

#### II. REPO Transactions \*

(Other than with RBI)

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| Loan | Nomenclature | Amount | Price * | Repo Rate | Repo |
|------|--------------|--------|---------|-----------|------|
|------|--------------|--------|---------|-----------|------|

| Code                                    |                      | (Face Value) Per Rs.100 | (%pa)  | Period |
|-----------------------------------------|----------------------|-------------------------|--------|--------|
| (1)                                     |                      | (in Rs.Crore) Nominal   | (4)    | (Days) |
| (2)                                     | (3)                  | (4)                     | (5)    |        |
| -----                                   |                      |                         |        |        |
| A. Government of India Dated Securities |                      |                         |        |        |
| 98025                                   | 12.60 % 2018(ON TAP) | 5.20                    | 100.00 | 8.75   |
| 97011                                   | 11.15 % 2002         | 20.00                   | 102.85 | 7.00   |
| 98004                                   | 11.10 % 2003         | 20.00                   | 103.60 | 7.10   |
|                                         | Total                | 45.20                   |        |        |
| B. State Government Securities          |                      |                         |        |        |
|                                         |                      | NIL                     |        |        |
| C. Treasury Bills                       |                      |                         |        |        |
| (i) 14 Day Bills (Maturity-wise)        |                      |                         |        |        |
| (DD/MM/YYYY)                            |                      |                         |        |        |
|                                         |                      | NIL                     |        |        |
| (ii) 91 Day Bills (Maturity-wise)       |                      |                         |        |        |
| (DD/MM/YYYY)                            |                      |                         |        |        |
|                                         |                      | NIL                     |        |        |
| (iii) 182 Day Bills (Maturity-wise)     |                      |                         |        |        |
| (DD/MM/YYYY)                            |                      |                         |        |        |
|                                         |                      | NIL                     |        |        |
| (iv) 364 Day Bills (Maturity-wise)      |                      |                         |        |        |
| (DD/MM/YYYY)                            |                      |                         |        |        |
|                                         |                      | NIL                     |        |        |
| -----                                   |                      |                         |        |        |

\* Relate to the first leg of Repos

# YTM(indicative) will depend upon assumed rate of inflation

Date : 28 April 2001

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