

(\*) - In capital market segment of the Exchange, bonds are traded & settled on Dirty Price i.e. including accrued interest, if any .

Last interest payment date	1-Apr-14
Coupon	Yearly
Maturity	17-Sep-18
Coupon rate	12.7500
Trade Date	10-Jul-14
Settlement Date	14-Jul-14
Face value	1000
<b>Dirty Price / Trade Price (A)</b>	<b>1032.0000</b>
Accrued Interest (B)	36.3288
Clean price (A) - (B)	995.6712

Date	Cash Flow
14-Jul-14	-1032.0000
1-Apr-15	127.5
1-Apr-16	127.5
1-Apr-17	127.5
1-Apr-18	127.5
17-Sep-18	1059.0342
<b>Yield</b>	<b>12.87%</b>