

## RESERVE BANK OF INDIA - NEGOTIATED DEALING SYSTEM

## GILTS ORDER MATCHING SEGMENT

## DEAL TICKET

Member : 35171(35171)  
Dealer : HOT1(37296)

Market : Regular  
Sub-Market : Standard  
Order Number : 201305180000084  
Trade Date : 18 May 2013  
Trade Time : 17:02:47  
Trade Number : 201305180000017

Trade Type : BUY  
Settlement Type : T+1  
Settlement Date : 20 May 2013

ISIN : IN0020120010  
Genspec : IN0020120010  
Security : 03.00 GOVT. STOCK IIB 2022  
Maturity Date : 28 Mar 2022  
Amount FV (Rs) : 5,00,00,000.00  
Trade Price(Rs) : 100.2500  
Index Ratio : 1.07794  
Nominal Price(Rs) : 108.0635  
Trade Yield (%Semi Annual) : 2.9674  
Trade Amount(Rs) : 5,40,31,742.50  
Last Interest Payment Date : 28 Mar 2013  
Number of Broken Period Days : 52  
Accrued Interest(Rs) : 2,33,553.67  
Sett Consideration(Rs) : 5,42,65,296.17

Constituent Name : -

The Deal Ticket is automatically generated by the RBI-NDS GILTS Order Matching System