

1st April, 2013

Dear Sir/Madam,

Identification of Benchmark Securities for Corporate Bonds for the month of April 2013

The minimum criteria for the benchmark securities have been kept as the total traded value of Rs. 25 Crores and 5 trades every month. The identified benchmarks for the month of April 2013 are as below:

Suggested Corporate Bond Benchmark for the month of April 2013						
Tenor	ISIN	Description	Coupon	LTY	Rating	Sector
2015	INE692A09076	UNION BANK OF INDIA	7.15	8.76	CRISIL AAA	BANKs
2016	INE692A09126	UNION BANK OF INDIA	8.95	8.70	CRISIL AAA	BANKs
2018	INE090A08SO1	ICICI BANK LIMITED	9.00	8.80	CRISIL AAA	BANKs
2022	INE692A09241	UNION BANK OF INDIA	8.90	8.80	CRISIL AAA	BANKs
2015	INE895D08279	TATA SONS LIMITED	8.80	9.31	CRISIL AAA	CORPORATE
2020	INE895D08253	TATA SONS LIMITED	8.97	9.13	CRISIL AAA	CORPORATE
2022	INE013A08267	RELIANCE CAPITAL LIMITED	10.40	10.36	CRISIL AAA(SO)	CORPORATE
2015	INE001A07JB6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	9.60	9.22	CRISIL AAA	NBFC
2016	INE001A07HN5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	9.75	9.25	CRISIL AAA	NBFC
2018	INE001A07KB4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	9.18	9.15	CRISIL AAA	NBFC
2022	INE115A07DG6	LIC HOUSING FINANCE LIMITED	9.23	9.08	CARE AAA	NBFC

2023	INE115A07DI2	LIC HOUSING FINANCE LIMITED	9.25	8.98	CARE AAA	NBFC
2015	INE557F08EC3	NATIONAL HOUSING BANK	9.43	11.37	CRISIL AAA	PSU & FI's
2016	INE020B08633	RURAL ELECTRIFICATION CORPORATION LIMITED	9.30	9.60	CRISIL AAA	PSU & FI's
2018	INE134E08FK4	POWER FINANCE CORPORATION LIMITED	8.95	8.94	CRISIL AAA	PSU & FI's
2020	INE020B08823	RURAL ELECTRIFICATION CORPORATION LIMITED	8.87	8.84	CRISIL AAA	PSU & FI's
2022	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED	9.02	8.72	CRISIL AAA	PSU & FI's
2023	INE752E07KN9	POWER GRID CORPORATION OF INDIA LIMITED	8.80	8.80	CRISIL AAA	PSU & FI's
2028	INE134E08FL2	POWER FINANCE CORPORATION LIMITED	9.00	8.86	CRISIL AAA	PSU & FI's

With regards,
Yours truly,

D.V.S.S.V Prasad
Deputy Chief Executive Officer