



Religare, Manappuram & PFC NCDs are listed only on BSE, while the rest are listed on NSE and (in some cases - Muthoot finance) also BSE.

FV of NCDs in all cases is Rs.1000, except Rs.10,000 for SBI and Rs. 1,00,000 for TATA Cap N1.

Last traded date means date of last trade (not beyond the previous month). Further freak trades are not considered for YTM calculations.

Terms of Bonds issued by Tata Capital are undergoing variation ahead of the call option date. Hence YTM shown as NA. Tata Capital Bonds N1, N3 and N4 are getting suspended for trading wef Mar 02, 2012.

\* - The cases Daily Average Volume is calculated based on the data for the period of last one month.

**RETAIL RESEARCH Fax: (022) 3075 3435**

**Corporate Office:** HDFC Securities Limited, I Think Techno Campus, Building –B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042 Fax: (022) 30753435 Website: [www.hdfcsec.com](http://www.hdfcsec.com)

**Disclaimer:** Debt investments are subject to risk. Past performance is no guarantee for future performance. This document has been prepared by HDFC Securities Limited and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. It should not be considered to be taken as an offer to sell or a solicitation to buy any security. The information contained herein is from sources believed reliable. We do not represent that it is accurate or complete and it should not be relied upon as such. We may have from time to time positions or options on, and buy and sell securities referred to herein. We may from time to time solicit from, or perform investment banking, or other services for, any company mentioned in this document. **This report is intended for non-Institutional Clients.**