

BONDS LISTED AT THE MANDI SECURITIES EXCHANGE

As on 21.06.2024

ADDITIONAL ISSUE NO.	ISIN CODE	ISSUE DATE	Maturity Date	Coupon Rate	Face Value	Current Price	Yield (%)	Duration (Yrs)	Outstanding Amount (₹)	Rating	Value Traded					Market Size
											Price (₹)	Price (₹)	Price (₹)	Price (₹)		
TWO YEAR BONDS																
FCIS0000000001	IN0000000001	15-Nov-21	15-Nov-23	5.00	100.00	100.00	5.00	2.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
THREE YEAR BONDS																
FCIS0000000002	IN0000000002	15-Nov-21	15-Nov-24	5.00	100.00	100.00	5.00	3.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000003	IN0000000003	15-Nov-21	15-Nov-25	5.00	100.00	100.00	5.00	4.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000004	IN0000000004	15-Nov-21	15-Nov-26	5.00	100.00	100.00	5.00	5.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FIVE YEAR BONDS																
FCIS0000000005	IN0000000005	15-Nov-21	15-Nov-26	5.00	100.00	100.00	5.00	5.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000006	IN0000000006	15-Nov-21	15-Nov-27	5.00	100.00	100.00	5.00	6.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000007	IN0000000007	15-Nov-21	15-Nov-28	5.00	100.00	100.00	5.00	7.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000008	IN0000000008	15-Nov-21	15-Nov-29	5.00	100.00	100.00	5.00	8.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
TEN YEAR BONDS																
FCIS0000000009	IN0000000009	15-Nov-21	15-Nov-31	5.00	100.00	100.00	5.00	10.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000010	IN0000000010	15-Nov-21	15-Dec-31	5.00	100.00	100.00	5.00	11.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000011	IN0000000011	15-Nov-21	15-Jan-32	5.00	100.00	100.00	5.00	12.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000012	IN0000000012	15-Nov-21	15-Feb-32	5.00	100.00	100.00	5.00	13.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000013	IN0000000013	15-Nov-21	15-Mar-32	5.00	100.00	100.00	5.00	14.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000014	IN0000000014	15-Nov-21	15-Apr-32	5.00	100.00	100.00	5.00	15.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000015	IN0000000015	15-Nov-21	15-May-32	5.00	100.00	100.00	5.00	16.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000016	IN0000000016	15-Nov-21	15-Jun-32	5.00	100.00	100.00	5.00	17.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000017	IN0000000017	15-Nov-21	15-Jul-32	5.00	100.00	100.00	5.00	18.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000018	IN0000000018	15-Nov-21	15-Aug-32	5.00	100.00	100.00	5.00	19.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000019	IN0000000019	15-Nov-21	15-Sep-32	5.00	100.00	100.00	5.00	20.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FIFTEEN YEAR BONDS																
FCIS0000000020	IN0000000020	15-Nov-21	15-Sep-36	5.00	100.00	100.00	5.00	15.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000021	IN0000000021	15-Nov-21	15-Oct-36	5.00	100.00	100.00	5.00	16.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000022	IN0000000022	15-Nov-21	15-Nov-36	5.00	100.00	100.00	5.00	17.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000023	IN0000000023	15-Nov-21	15-Dec-36	5.00	100.00	100.00	5.00	18.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000024	IN0000000024	15-Nov-21	15-Jan-37	5.00	100.00	100.00	5.00	19.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000025	IN0000000025	15-Nov-21	15-Feb-37	5.00	100.00	100.00	5.00	20.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000026	IN0000000026	15-Nov-21	15-Mar-37	5.00	100.00	100.00	5.00	21.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000027	IN0000000027	15-Nov-21	15-Apr-37	5.00	100.00	100.00	5.00	22.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000028	IN0000000028	15-Nov-21	15-May-37	5.00	100.00	100.00	5.00	23.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000029	IN0000000029	15-Nov-21	15-Jun-37	5.00	100.00	100.00	5.00	24.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000030	IN0000000030	15-Nov-21	15-Jul-37	5.00	100.00	100.00	5.00	25.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000031	IN0000000031	15-Nov-21	15-Aug-37	5.00	100.00	100.00	5.00	26.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000032	IN0000000032	15-Nov-21	15-Sep-37	5.00	100.00	100.00	5.00	27.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000033	IN0000000033	15-Nov-21	15-Oct-37	5.00	100.00	100.00	5.00	28.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000034	IN0000000034	15-Nov-21	15-Nov-37	5.00	100.00	100.00	5.00	29.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000035	IN0000000035	15-Nov-21	15-Dec-37	5.00	100.00	100.00	5.00	30.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
THIRTY YEAR BOND																
FCIS0000000036	IN0000000036	15-Nov-21	15-Nov-41	5.00	100.00	100.00	5.00	30.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000037	IN0000000037	15-Nov-21	15-Dec-41	5.00	100.00	100.00	5.00	31.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000038	IN0000000038	15-Nov-21	15-Jan-42	5.00	100.00	100.00	5.00	32.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000039	IN0000000039	15-Nov-21	15-Feb-42	5.00	100.00	100.00	5.00	33.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000040	IN0000000040	15-Nov-21	15-Mar-42	5.00	100.00	100.00	5.00	34.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000041	IN0000000041	15-Nov-21	15-Apr-42	5.00	100.00	100.00	5.00	35.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000042	IN0000000042	15-Nov-21	15-May-42	5.00	100.00	100.00	5.00	36.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000043	IN0000000043	15-Nov-21	15-Jun-42	5.00	100.00	100.00	5.00	37.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000044	IN0000000044	15-Nov-21	15-Jul-42	5.00	100.00	100.00	5.00	38.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000045	IN0000000045	15-Nov-21	15-Aug-42	5.00	100.00	100.00	5.00	39.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000046	IN0000000046	15-Nov-21	15-Sep-42	5.00	100.00	100.00	5.00	40.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000047	IN0000000047	15-Nov-21	15-Oct-42	5.00	100.00	100.00	5.00	41.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000048	IN0000000048	15-Nov-21	15-Nov-42	5.00	100.00	100.00	5.00	42.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000049	IN0000000049	15-Nov-21	15-Dec-42	5.00	100.00	100.00	5.00	43.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000050	IN0000000050	15-Nov-21	15-Jan-43	5.00	100.00	100.00	5.00	44.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000051	IN0000000051	15-Nov-21	15-Feb-43	5.00	100.00	100.00	5.00	45.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000052	IN0000000052	15-Nov-21	15-Mar-43	5.00	100.00	100.00	5.00	46.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000053	IN0000000053	15-Nov-21	15-Apr-43	5.00	100.00	100.00	5.00	47.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000054	IN0000000054	15-Nov-21	15-May-43	5.00	100.00	100.00	5.00	48.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000055	IN0000000055	15-Nov-21	15-Jun-43	5.00	100.00	100.00	5.00	49.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000056	IN0000000056	15-Nov-21	15-Jul-43	5.00	100.00	100.00	5.00	50.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000057	IN0000000057	15-Nov-21	15-Aug-43	5.00	100.00	100.00	5.00	51.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000058	IN0000000058	15-Nov-21	15-Sep-43	5.00	100.00	100.00	5.00	52.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000059	IN0000000059	15-Nov-21	15-Oct-43	5.00	100.00	100.00	5.00	53.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000060	IN0000000060	15-Nov-21	15-Nov-43	5.00	100.00	100.00	5.00	54.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	100.00
FCIS0000000061	IN0000000061	15-Nov-21	15-Dec-43	5.00	100.00	100.00	5.00	55.00	100.00	AAA	100.00	100.00	100.00	100.00	100.00	10

There are a number of key variables to look at when assessing a bank. The bank's liquidity, solvency, and capital structure are all equally important, and each of these variables is a key indicator of the bank's financial health. Key Variables: Liquidity: The bank's ability to meet its short-term obligations. This is measured by the bank's liquid assets, which are assets that can be quickly converted into cash. Solvency: The bank's ability to meet its long-term obligations. This is measured by the bank's capital structure, which is the mix of debt and equity financing. Capital Structure: The bank's mix of debt and equity financing. This is measured by the bank's debt-to-equity ratio, which is the ratio of the bank's total debt to its total equity. Key Ratios: Liquidity Ratio: The ratio of the bank's liquid assets to its total assets. This ratio is a key indicator of the bank's liquidity. Solvency Ratio: The ratio of the bank's capital to its total assets. This ratio is a key indicator of the bank's solvency. Capital Structure Ratio: The ratio of the bank's debt to its equity. This ratio is a key indicator of the bank's capital structure. Key Metrics: Return on Assets (ROA): The ratio of the bank's net income to its total assets. This ratio is a key indicator of the bank's profitability. Return on Equity (ROE): The ratio of the bank's net income to its total equity. This ratio is a key indicator of the bank's profitability. Cost of Funds (COF): The bank's cost of borrowing. This is a key indicator of the bank's creditworthiness. Interest Rate Risk: The bank's exposure to changes in interest rates. This is a key indicator of the bank's risk management. Operational Risk: The bank's exposure to losses from its operations. This is a key indicator of the bank's risk management. Key Risks: Credit Risk: The risk of loss from the bank's loans. This is a key indicator of the bank's creditworthiness. Market Risk: The risk of loss from the bank's investments. This is a key indicator of the bank's risk management. Operational Risk: The risk of loss from the bank's operations. This is a key indicator of the bank's risk management. Reputational Risk: The risk of loss from the bank's reputation. This is a key indicator of the bank's risk management. Key Challenges: Regulatory Changes: The bank's exposure to changes in regulations. This is a key indicator of the bank's risk management. Technological Changes: The bank's exposure to changes in technology. This is a key indicator of the bank's risk management. Globalization: The bank's exposure to changes in the global economy. This is a key indicator of the bank's risk management. Climate Change: The bank's exposure to changes in the climate. This is a key indicator of the bank's risk management. Key Opportunities: Digital Transformation: The bank's exposure to changes in the digital economy. This is a key indicator of the bank's risk management. ESG Investing: The bank's exposure to changes in the ESG investing market. This is a key indicator of the bank's risk management. Blockchain: The bank's exposure to changes in the blockchain market. This is a key indicator of the bank's risk management. Artificial Intelligence: The bank's exposure to changes in the artificial intelligence market. This is a key indicator of the bank's risk management.
The accuracy of any data provided depends on the quality of the data source and the reliability of the data collection process.