



national
stock
exchange

BONDS LISTED AT THE MARGOLI SECURITIES EXCHANGE													Listing & Issuance			
ISIN No.	ISIN Code	ISIN Name	ISIN Type	ISIN Maturity	ISIN Par Value	ISIN Coupon Rate (%)	ISIN Tenor (Y)	ISIN Tenor (M)	ISIN Tenor (D)	ISIN Tenor (H)	ISIN Tenor (S)	ISIN Tenor (S)	ISIN Tenor (S)	ISIN Tenor (S)	ISIN Tenor (S)	
BANK OF INDIA LIMITED 10% FIXED RATE TREASURY BOND (BANK OF INDIA LTD)																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of India	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF BARODAS 10% FIXED RATE TREASURY BOND (BANK OF BARODAS LTD)																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Baroda	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF MUMBAI 10% FIXED RATE TREASURY BOND (BANK OF MUMBAI LTD)																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Mumbai	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF PUNJAB 10% FIXED RATE TREASURY BOND (BANK OF PUNJAB LTD)																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Punjab	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF SOUTHERN RAILWAYS 10% FIXED RATE TREASURY BOND (BANK OF SOUTHERN RAILWAYS LTD)																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Southern Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF WESTERN RAILWAYS 10% FIXED RATE TREASURY BOND (BANK OF WESTERN RAILWAYS LTD)																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Western Railways	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF CENTRAL FINANCIAL INSTITUTIONS 10% FIXED RATE TREASURY BOND (BANK OF CENTRAL FINANCIAL INSTITUTIONS LTD)																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of Central Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF NORTH FINANCIAL INSTITUTIONS 10% FIXED RATE TREASURY BOND (BANK OF NORTH FINANCIAL INSTITUTIONS LTD)																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	4	00	00	00	00	00	00	00	00	
FIVE YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	5	00	00	00	00	00	00	00	00	
TEN YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
FIFTEEN YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	15	00	00	00	00	00	00	00	00	
TWENTY YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	20	00	00	00	00	00	00	00	00	
THIRTY YEAR BOND																
Bank of North Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	30	00	00	00	00	00	00	00	00	
BANK OF SOUTH FINANCIAL INSTITUTIONS 10% FIXED RATE TREASURY BOND (BANK OF SOUTH FINANCIAL INSTITUTIONS LTD)																
Bank of South Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	10	00	00	00	00	00	00	00	00	
TWO YEAR BOND																
Bank of South Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	2	00	00	00	00	00	00	00	00	
THREE YEAR BOND																
Bank of South Financial Institutions	IN0000000000	10% Fixed Rate Treasury Bond	Fixed	10.00.00	100	10.00	3	00	00	00	00	00	00	00	00	
FOUR YEAR BOND																
Bank of South Financial Institutions</																