

Loan against securities – Approved Bonds

Sr. No.	ISIN	Bond Name	Margin
1	INE020B08FV8	NB-6.81P UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 248B DATE	35
2	INE040A08773	NB-7.80PC UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES AA010 DATE OF MATURITY 06	30
3	INE040A08955	NB-7.70 UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES US003 DATE OF MATURITY 16	30
4	INE040A08930	NB-7.65 UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES US004 DATE OF MATURITY 25	30
5	INE040A08AI6	NB-7.69 UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES AB001 DATE OF MATURITY 27	30
6	INE031A07949	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.13	35
7	INE031A07923	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.15	45
8	INE031A07956	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.16	45
9	INE031A07980	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.17	45
10	INE031A07865	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	30
11	INE031A07972	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
12	INE031A07AA4	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
13	INE053F07538	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
14	INE053F07744	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	35
15	INE906B07EP5	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	35
16	INE115A07RB7	NB-LIC HOUSING FINANCE LTD TR 450 7.58 NCD 19JN35 FVRS1LAC	30
17	INE031A07AB2	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.18	45
18	INE031A07AH9	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.19	45
19	INE031A07AM9	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.	30
20	INE031A07AR8	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD.31	45
21	INE733E07JI1	NB-NTPC LIMITED	35
22	INE020B07GH7	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	30
23	INE020B07IG5	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	35
24	INE053F07595	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED6	35
25	INE053F09HQ4	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED11	45
26	INE053F07801	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED21	45
27	INE053F07819	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED22	45
28	INE053F07843	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED25	45
29	INE261F07057	NB-NABARD3	45
30	INE906B07CB9	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	30
31	INE906B07DE1	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA5	35
32	INE906B07EI0	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA9	45
33	INE906B07EO8	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA13	45
34	INE557F07090	NB-NATIONAL HOUSING BANK	35
35	INE557F07108	NB-NATIONAL HOUSING BANK5	45
36	INE557F07132	NB-NATIONAL HOUSING BANK6	45
37	INE848E07534	NB-NHPC LIMITED3	45
38	INE848E07559	NB-NHPC LIMITED4	35
39	INE848E07567	NB-NHPC LIMITED	40
40	INE848E07526	NB-NHPC LIMITED6	35

41	INE733E07JF7	NB-NTPC LIMITED	30
42	INE733E07JJ9	NB-NTPC LIMITED5	45
43	INE733E07JG5	NB-NTPC LIMITED6	45
44	INE733E07JS0	NB-NTPC LIMITED8	45
45	INE733E07JT8	NB-NTPC LIMITED9	45
46	INE733E07JV4	NB-NTPC LIMITED11	45
47	INE733E07JW2	NB-NTPC LIMITED12	45
48	INE134E07208	NB-POWER FINANCE CORPORATION LTD.	30
49	INE134E07349	NB-POWER FINANCE CORPORATION LTD.7	35
50	INE134E07364	NB-POWER FINANCE CORPORATION LTD.10	35
51	INE134E07463	NB-POWER FINANCE CORPORATION LTD.11	45
52	INE134E07455	NB-POWER FINANCE CORPORATION LTD.12	45
53	INE906B07DF8	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	30
54	INE020B08BH6	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	30
55	INE134E07588	NB-POWER FINANCE CORPORATION LTD	40
56	INE906B07EF6	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA 7.28 180930 PVT	40
57	INE053F07884	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	35
58	INE134E07554	NB-POWER FINANCE CORPORATION LTD	35
59	INE053F07BE7	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
60	INE134E07562	NB-POWER FINANCE CORPORATION LTD.21	45
61	INE134E07570	NB-POWER FINANCE CORPORATION LTD.22	45
62	INE752E07KZ3	NB-POWER GRID CORPORATION OF INDIA LIMITED10	35
63	INE020B07GZ9	NB-RURAL ELECTRIFICATION CORPORATION LIMITED8	35
64	INE020B07HT0	NB-RURAL ELECTRIFICATION CORPORATION LIMITED11	45
65	INE020B07HQ6	NB-RURAL ELECTRIFICATION CORPORATION LIMITED12	45
66	INE020B07IH3	NB-RURAL ELECTRIFICATION CORPORATION LIMITED17	45
67	INE020B07JR0	NB-RURAL ELECTRIFICATION CORPORATION LIMITED23	45
68	INE020B07JS8	NB-RURAL ELECTRIFICATION CORPORATION LIMITED24	45
69	INE020B07JT6	NB-RURAL ELECTRIFICATION CORPORATION LIMITED25	45
70	INE020B07JU4	NB-RURAL ELECTRIFICATION CORPORATION LIMITED26	45
71	INE053F07BV1	NB-7.48 SECURED RATED LISTED REDEEMABLE PRIVATE PLACEMENT TAXABLE NON CONVERTIBLE BONDS IN THE NATURE	30
72	INE557F07074	NB-NATIONAL HOUSING BANK	35
73	INE020B07HP8	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	35
74	INE134E07380	NB-POWER FINANCE CORPORATION LTD	35
75	INE031A07840	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	30
76	INE053F07835	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	35
77	INE557F07157	NB-NATIONAL HOUSING BANK	35
78	INE134E08JX9	NB-PFC LTD	30
79	INE031A08699	NB-HUDCO	30
80	INE906B07HH5	NB-NHAI	30
81	INE053F09EO6	NB- INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
82	INE557F07181	NB-NATIONAL HOUSING BANK	35
83	INE557F07124	NB-NATIONAL HOUSING BANK.	30
84	INE020B07ID2	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	35
85	INE261F07032	NB- NABARD	35
86	INE134E08JP5	NB-POWER FINANCE CORPORATION LTD	30
87	INE031A07AT4	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED.	35

88	INE031A07AG1	NB- HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
89	INE031A08707	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	30
90	INE053F07BT5	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	40
91	INE053F07BU3	NB-INDIAN RAILWAY FINANCE CORPORATION	30
92	INE906B07HD4	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	30
93	INE134E08KU3	NB-POWER FINANCE CORPORATION LIMITED	30
94	INE020B08BG8	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	30
95	INE906B07EJ8	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	35
96	INE053F07686	NB- INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
97	INE020B07HS2	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	30
98	INE752E07KY6	NB-POWER GRID CORPORATION OF INDIA LIMITED	30
99	INE134E07430	NB-POWER FINANCE CORPORATION LTD	35
100	INE053F07BX7	NB-IRFC LTD	30
101	INE031A07AD8	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
102	INE053F07900	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	35
103	INE134E07448	NB-POWER FINANCE CORPORATION LTD	30
104	INE053F07660	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	35
105	INE031A07915	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
106	INE031A07881	NB-HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	35
107	INE020B07HN3	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	35
108	INE020B07GX4	NB-RURAL ELECTRIFICATION CORPORATION LIMITED	30
109	INE261F08DV4	NB-7.62 UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND LETTER OF ALLOTMENT SERIES 23 I DATE OF	30
110	INE261F08BX4	NB-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30
111	INE053F07BD9	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
112	INE053F08114	NB-INDIAN RAILWAY FINANCE CORPORATION	45
113	INE261F08CO1	NB-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	30
114	INE031A07AO5	NB-HOUSING AND URBAN DEVELOPMENT CORP. LTD	30
115	INE053F07579	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED	30
116	INE134E07AS0	NB-POWER FINANCE CORPORATION LTD	30
117	INE906B07HI3	NB-NATIONAL HIGHWAYS AUTHORITY OF INDIA	40
118	INE020B08AQ9	NB-7.70 UNSECURED LISTED REDEEMABLE NON-CONVERTIBLE NON - CUMULATIVE TAXABLE BONDS. SERIES 156. DATE O	30
119	INE134E08JI0	NB-POWER FINANCE CORPORATION LTD.	30
120	INE906B07GP0	NB-8.27 SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERI	30
121	INE040A08435	NB-7.84 HDFC BANK 2032	30
122	INE053F07BA5	NB-8.55 SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE TAXABLE BONDS. SERIES 131. LETTER OF ALLOTMENT	30
123	INE134E07AT8	NB-7.15 SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. TRANCHE I.SERIES VII CATEGORY III	35
124	INE053F08270	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED_1	30
125	INE134E07AN1	NB-7 SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. TRANCHE I .SERIES IV CATEGORY III & I	30
126	INE261F08EK5	NB-7.44 UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 25C	30
127	INE261F08EJ7	NB-7.64 UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 25B	30

128	INE040A08724	NB-8.55 UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V004 DATE OF MATURITY 27 0	30
129	INE787H07214	NB-8.46 TAX FREE SECURED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES VI B LE	30
130	INE134E08MM6	NB-POWER FINANCE CORPORATION LIMITED_3	30
131	INE134E08LI6	NB-POWER FINANCE CORPORATION LIMITED 7.11 UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE NON-CUMULAT	35
132	INE053F08247	NB-INDIAN RAILWAY FINANCE CORPORATION LIMITED_2	30