

# Accessing the Global Markets Through London

London Stock Exchange Masala Bonds List

April 2017



**London**  
Stock Exchange



# Masala Bonds on London Stock Exchange



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Stock Exchange

## Active Masala Bonds

ISIN	Issuer Name	Coupon (%)	Currency	Amount Raised	Issue Date	Maturity Date
XS1589374500	Housing Development Finance Corporation Ltd	6.875	INR	33,000,000,000	30/03/2017	30/04/2020
XS1585456756	European Bank Reconstruction & Development	6.125	INR	1,500,000,000	30/03/2017	30/03/2020
XS1571069027	International Finance Corp	4.85	INR	280,000,000	07/03/2017	07/03/2022
XS1548904835	European Bank for Reconstruction & Development	5.15	INR	2,040,000,000	20/01/2017	21/01/2020
XS1486517367	Housing Development Finance Corporation Ltd	7	INR	15,000,000,000	09/09/2016	01/09/2020
XS1487470244	Province of British Columbia Canada	6.6	INR	5,000,000,000	09/09/2016	01/09/2020
XS1467374473	National Thermal Power Corporation	7.375	INR	20,000,000,000	10/08/2016	10/08/2021
XS1452352609	Housing Development Finance Corporation Ltd	7.875	INR	30,000,000,000	21/07/2016	21/08/2019
US45950VHT61	International Finance Corp	7.1	INR	2,000,000,000	21/03/2016	21/03/2031
XS1374467238	European Bank for Reconstruction & Development	6.4	INR	5,000,000,000	04/03/2016	04/03/2019
US45950VGQ32	International Finance Corp	6.45	INR	3,150,000,000	10/08/2015	10/08/2020
US45950VGD29	International Finance Corp	6.45	INR	18,000,000,000	30/04/2015	30/10/2018
US45950VEM46	International Finance Corp	6.3	INR	10,000,000,000	17/11/2014	25/11/2024
XS1111087224	European Bank for Reconstruction & Development	5.75	INR	3,000,000,000	19/09/2014	19/03/2018
XS1103713654	Inter-American Development Bank	6	INR	8,500,000,000	05/09/2014	05/09/2017
XS0299574953	Inter-American Development Bank	8.25	INR	1,500,000,000	15/05/2007	15/05/2017

# Masala Bonds on London Stock Exchange

## Matured Masala Bonds

ISIN	Issuer Name	Coupon (%)	Currency	Amount Raised	Issue Date	Maturity Date
XS1127911672	European Bank for Reconstruction & Development	5.625	INR	5,500,000,000	28/10/2014	15/03/2017
XS1172671130	European Bank for Reconstruction & Development	5.1	INR	3,111,000,000	02/02/2015	02/02/2017
XS0294623482	Barclays Bank PLC	-	INR	2,000,000,000	10/04/2007	17/01/2017
XS1246886128	European Bank for Reconstruction & Development	6.3	INR	1,900,000,000	24/06/2015	24/06/2016
XS1105873688	European Bank for Reconstruction & Development	6	INR	25,000,000,000	03/09/2014	03/03/2016
XS1101962618	Inter-American Development Bank	6.1	INR	4,000,000,000	02/09/2014	02/09/2016
XS1076809182	European Bank for Reconstruction & Development	6.2	INR	8,000,000,000	27/06/2014	27/06/2015
XS1029172605	European Bank for Reconstruction & Development	7.65	INR	10,350,000,000	18/02/2014	18/02/2015
XS1016451699	Inter-American Development Bank	7.125	INR	1,000,000,000	24/01/2014	24/07/2015
XS0991636233	European Bank for Reconstruction & Development	8	INR	2,250,000,000	12/11/2013	12/11/2014
XS0935943802	European Bank for Reconstruction & Development	5	INR	12,000,000,000	28/05/2013	28/05/2015
XS0878431492	European Bank for Reconstruction & Development	5.25	INR	8,750,000,000	07/02/2013	07/02/2014
XS0882569568	Inter-American Development Bank	5	INR	2,000,000,000	04/02/2013	24/07/2015
XS0842193475	Inter-American Development Bank	4.75	INR	1,040,000,000	25/10/2012	25/10/2015
XS0632507322	European Bank for Reconstruction & Development	5.25	INR	5,000,000,000	06/06/2011	06/06/2014
XS0616450127	European Bank for Reconstruction & Development	5.5	INR	2,000,000,000	19/04/2011	19/10/2012
XS0587410514	European Bank for Reconstruction & Development	5.25	INR	2,700,000,000	15/02/2011	15/08/2012
XS0589595700	Morgan Stanley	7	INR	70,000,000	11/02/2011	11/02/2014

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## Matured Masala Bonds

ISIN	Issuer Name	Coupon (%)	Currency	Amount Raised	Issue Date	Maturity Date
XS0573957296	Inter-American Development Bank	4.75	INR	17,000,000,000	10/01/2011	10/01/2014
XS0495010562	Inter-American Development Bank	3	INR	2,000,000,000	25/03/2010	25/03/2014
XS0312041782	European Bank for Reconstruction & Development	7	INR	1,000,000,000	30/07/2007	30/07/2012

# London Stock Exchange's Fixed Income Team



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