

360 ONE Alternates Asset Management Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.450 Cr

Avg coupon: -

Avg remaining tenure: 1.7 Yrs

Secured %: 100

Credit Profile

ICRA: AA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0TQI07016	AA (ICRA)	0.00	2027-12-03	100000.0	-
IN80TQI07015	-	-	2027-12-03	100000.0	-
INE0TQI07024	AA (ICRA)	-	2029-05-11	100000.0	9.00

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