

360 One Portfolio Managers Limited

Corporate

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.1,955 Cr

Avg coupon: 9.38%

Avg remaining tenure: 4.9 Yrs

Secured %: 100

Credit Profile

ICRA: AA (Stable) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE196P07252	AA (ICRA)	0.00	2027-02-26	100000.0	-
INE196P07245	AA (ICRA)	9.65	2027-08-13	100000.0	-
INE196P07260	AA (ICRA)	9.11	2027-12-17	100000.0	-
INE196P07237	AA (ICRA)	0.00	2028-02-02	100000.0	-
INE196P07088	-	-	2033-09-09	100000.0	-
INE196P07104	-	-	2033-09-21	100000.0	-
INE196P07112	-	-	2033-09-30	100000.0	9.00
INE196P07146	-	-	2033-10-27	100000.0	-
INE196P07161	-	-	2033-11-17	100000.0	-
INE196P07203	-	-	2033-12-16	100000.0	9.00
INE196P07211	-	-	2033-12-21	100000.0	-

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