

360 ONE Prime Limited

Nbfc

Debt Profile

Outstanding bonds: 58

Tracked amount (Cr): Rs.12,324 Cr

Avg coupon: 9.20%

Avg remaining tenure: 3.5 Yrs

Secured %: 96

Credit Profile

ICRA: AA (-) - 16 bond(s)

ICRA: AA (Stable) - 14 bond(s)

CRISIL: AA (-) - 4 bond(s)

CRISIL: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE248U07EW8	AA (ICRA)	9.61	2027-01-18	1000.0	8.20
INE248U07ET4	AA (CRISIL)	9.21	2027-01-18	1000.0	-
INE248U07EZ1	AA (ICRA)	9.61	2027-02-14	100000.0	-
IN8248U07151	-	9.61	2027-02-14	100000.0	-
INE248U07FU9	AA (ICRA)	9.40	2027-03-04	100000.0	8.20
INE248U07FQ7	AA (ICRA)	0.00	2027-05-17	100000.0	-
INE248U07FR5	AA (ICRA)	9.42	2027-05-31	100000.0	-
INE248U07FW5	AA (ICRA)	8.95	2027-06-04	100000.0	8.62
IN8248U07185	-	8.95	2027-06-04	100000.0	-
INE248U07FG8	AA (CRISIL)	9.55	2027-06-12	1000.0	-
INE248U07FH6	AA (ICRA)	9.16	2027-06-12	1000.0	-
INE248U07FV7	AA (ICRA)	0.00	2027-06-15	100000.0	-
IN8248U07177	-	-	2027-06-15	100000.0	-
INE248U07FZ8	AA (ICRA)	0.00	2027-06-21	100000.0	-
INE248U07FY1	AA (ICRA)	8.75	2027-06-25	100000.0	-
INE248U07GA9	AA (ICRA)	8.75	2027-09-10	100000.0	8.64
INE248U07GB7	AA (ICRA)	8.75	2027-09-17	100000.0	-
INE248U07GC5	AA (ICRA)	8.75	2027-10-07	100000.0	8.88
IN8248U07193	-	8.75	2027-10-07	100000.0	-
INE248U07FT1	AA (ICRA)	9.00	2028-04-18	100000.0	-
INE248U07GI2	AA (ICRA)	8.80	2028-05-18	100000.0	8.95
IN8248U07219	-	8.80	2028-05-18	100000.0	-
INE248U07GD3	AA (ICRA)	0.00	2028-05-31	100000.0	-
INE248U07FX3	AA (ICRA)	9.05	2028-06-13	100000.0	-
INE248U07GG6	AA (ICRA)	8.80	2028-06-22	100000.0	-
IN8248U07201	-	8.80	2028-06-22	100000.0	-
INE248U07GJ0	AA (ICRA)	-	2028-07-25	100000.0	-
INE248U07GE1	AA (ICRA)	8.86	2028-12-01	100000.0	-

INE248U07ES6	AA (ICRA)	9.26	2029-01-18	1000.0	-
INE248U07ER8	AA (ICRA)	9.66	2029-01-18	1000.0	-
INE248U07GF8	AA (ICRA)	8.90	2029-01-22	100000.0	-
INE248U07GH4	AA (ICRA)	9.00	2029-04-16	100000.0	-
INE248U07FF0	AA (CRISIL)	9.21	2029-06-12	1000.0	-
INE248U07FE3	AA (ICRA)	9.60	2029-06-12	1000.0	-
INE248U07GK8	AA (ICRA)	9.15	2029-06-19	100000.0	9.00
INE248U07DO7	-	-	2033-02-18	100000.0	-
INE248U07DQ2	-	-	2033-02-23	100000.0	-
INE248U07DP4	-	-	2033-02-25	100000.0	-
INE248U07DS8	-	-	2033-03-04	100000.0	-
INE248U07DU4	-	-	2033-03-11	100000.0	-

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