A&A Dukaan Financial Services Private Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.65 Cr

Avg coupon: 15.67%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE042W07080	-	16.00	2026-12-21	2500000.0	-
INE042W07064	-	16.00	2026-12-25	1000000.0	-
INE042W07098	-	16.00	2027-02-28	2500000.0	-
INE042W07155	-	16.00	2027-04-05	2500000.0	-
INE042W07171	-	16.00	2027-06-09	2500000.0	-
INE042W07072	-	16.00	2027-06-25	1000000.0	-
INE042W07189	-	16.00	2027-08-12	2500000.0	-
INE042W07197	-	16.00	2027-09-24	2500000.0	-
INE042W07106	-	16.00	2027-12-31	100000.0	-
INE042W07205	-	16.00	2028-01-13	2500000.0	-
INE042W07130	-	15.00	2028-06-18	2500000.0	-
INE042W07114	-	15.00	2028-07-07	2500000.0	-
INE042W07122	-	15.00	2028-08-14	2500000.0	-
INE042W07148	-	15.00	2028-09-16	2500000.0	-
INE042W07163	-	15.00	2028-10-31	2500000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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