

Agilemed Investments Private Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.389 Cr

Avg coupon: 0.01%

Avg remaining tenure: 4.3 Yrs

Secured %: 50

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0FUJ07023	-	-	2026-12-21	1000000.0	-
INE0FUJ07056	-	-	2027-01-02	1000000.0	11.15
INE0FUJ07072	-	-	2027-01-10	1000000.0	12.00
INE0FUJ07080	-	-	2027-06-18	1000000.0	-
INE0FUJ08047	-	0.01	2034-03-17	100.0	-
INE0FUJ08039	-	0.01	2034-05-28	100.0	-
INE0FUJ08021	-	-	2035-03-30	100.0	-
INE0FUJ08013	-	-	2035-04-09	100.0	-

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