

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.122 Cr

Avg coupon: 13.20%

Avg remaining tenure: 0.9 Yrs

Secured %: 71

Credit Profile

CRISIL: BBB (-) - 5 bond(s)

CARE: BBB (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE03XB07580	BBB (CARE)	13.00	2026-09-27	1000000.0	-
INE03XB08364	BBB (CRISIL)	13.65	2026-11-15	100000.0	-
INE03XB07531	BBB (CRISIL)	12.75	2026-12-13	100000.0	-
INE03XB07457	BBB (CRISIL)	13.30	2027-09-25	70000.0	-
INE03XB07523	BBB (CRISIL)	13.05	2027-11-23	100000.0	-
INE03XB07739	BBB (CRISIL)	12.65	2027-12-19	100000.0	-
INE03XB08323	BBB (CARE)	14.00	2028-12-15	100000.0	-

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