

Bank of maharashtra

Bank

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.9,431 Cr

Avg coupon: 8.60%

Avg remaining tenure: 5.6 Yrs

Secured %: 0

Credit Profile

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

ACUITE: AA (-) - 3 bond(s)

BRICKWORK: AA (-) - 3 bond(s)

CARE: AA (-) - 3 bond(s)

ACUITE: AA+ (-) - 2 bond(s)

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

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

CARE: A (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE457A08035	AA (ICRA)	9.20	2026-09-27	1000000.0	-
INE457A08050	A (CARE)	8.70	2030-03-06	1000000.0	-
INE457A08068	AA (BRICKWORK)	7.75	2030-12-13	1000000.0	-
INE457A08076	AA (BRICKWORK)	8.00	2031-02-11	1000000.0	-
INE457A08084	AA (BRICKWORK)	8.00	2031-03-23	1000000.0	-
INE457A08092	AA (BRICKWORK)	7.86	2031-10-21	10000000.0	-
INE457A08126	AA+ (ACUITE)	8.00	2032-12-07	10000000.0	-
INE457A08142	AA (ACUITE)	7.98	2033-09-18	10000000.0	-
INE457A08159	AA+ (ACUITE)	7.99	2033-12-14	10000000.0	-
INE457A08167	AA (ICRA)	7.89	2034-07-04	10000000.0	-
INE457A08175	AA (ICRA)	7.80	2034-08-05	100000.0	-
INE457A08183	AA (ICRA)	7.70	2035-02-18	100000.0	-
INE457A09124	AA (CRISIL)	10.65	2099-01-01	1000000.0	-
INE457A08043	-	11.60	2099-12-30	1000000.0	-
INE457A09215	AA- (CRISIL)	9.48	2099-12-30	1000000.0	-
INE457A08100	AA (INFOMERICS)	8.75	2999-12-31	10000000.0	-
INE457A08118	AA (ACUITE)	8.74	9999-12-31	10000000.0	-
INE457A08134	AA (ACUITE)	8.74	9999-12-31	10000000.0	-

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