

Debt Profile

Outstanding bonds: 94

Tracked amount (Cr): Rs.1,771 Cr

Avg coupon: 7.40%

Avg remaining tenure: 10.0 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN1320210033	-	6.75	2027-12-31	100.0	18.16
IN1320210017	-	6.39	2027-12-31	100.0	-
IN1320210025	-	6.45	2027-12-31	100.0	-
IN1320210058	-	6.77	2028-12-31	100.0	-
IN1320200141	-	6.89	2028-12-31	100.0	-
IN1320210041	-	6.82	2028-12-31	100.0	-
IN1320210066	-	6.85	2030-12-31	100.0	-
IN1320210090	-	6.98	2030-12-31	100.0	-
IN1320210082	-	6.95	2030-12-31	100.0	-
IN1320210074	-	6.87	2030-12-31	100.0	-
IN1320230015	-	7.37	2030-12-31	100.0	8.53
IN1320210116	-	6.83	2030-12-31	100.0	-
IN1320210124	-	6.84	2030-12-31	100.0	-
IN1320190219	-	7.02	2030-12-31	100.0	-
IN1320230106	-	7.78	2031-12-31	100.0	7.78
IN1320230080	-	7.62	2031-12-31	100.0	7.79
IN1320230072	-	7.52	2031-12-31	100.0	-
IN1320250229	-	7.42	2031-12-31	100.0	-
IN1320230049	-	7.49	2031-12-31	100.0	-
IN1320230056	-	7.45	2031-12-31	100.0	-
IN1320250070	-	7.24	2031-12-31	100.0	-
IN1320220081	-	7.85	2032-12-31	100.0	-
IN1320220099	-	7.73	2032-12-31	100.0	-
IN1320220057	-	7.45	2032-12-31	100.0	-
IN1320220040	-	7.53	2032-12-31	100.0	-
IN1320220065	-	7.55	2032-12-31	100.0	-
IN1320220032	-	7.62	2032-12-31	100.0	-
IN1320220016	-	7.65	2032-12-31	100.0	-
IN1320220156	-	7.58	2032-12-31	100.0	-
IN1320220164	-	7.64	2032-12-31	100.0	-
IN1320220123	-	7.68	2032-12-31	100.0	-
IN1320220073	-	7.69	2032-12-31	100.0	-
IN1320220115	-	7.83	2032-12-31	100.0	-

IN1320210157	-	7.17	2032-12-31	100.0	-
IN1320210132	-	7.24	2032-12-31	100.0	-
IN1320210140	-	7.13	2032-12-31	100.0	-
IN1320190227	-	6.92	2032-12-31	100.0	-
IN1320240014	-	7.26	2033-12-31	100.0	-
IN1320240022	-	7.24	2033-12-31	100.0	-
IN1320220172	-	7.66	2033-12-31	100.0	-

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