BRD Securities Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 34

Tracked amount (Cr): Rs.29 Cr

Avg coupon: 11.25%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE04WF07227	-	-	2027-10-28	1000.0	-
INE04WF07235	-	-	2027-10-28	1000.0	-
INE04WF07268	-	-	2027-11-10	1000.0	-
INE04WF07276	-	-	2027-11-10	1000.0	-
INE04WF07391	-	-	2027-11-10	1000.0	-
INE04WF07243	-	-	2027-11-10	1000.0	-
INE04WF07250	-	-	2027-11-10	1000.0	-
INE04WF07219	-	-	2027-11-10	1000.0	-
INE04WF07284	-	-	2028-01-08	1000.0	-
INE04WF07292	-	-	2028-01-08	1000.0	-
INE04WF07318	-	-	2028-02-26	1000.0	-
INE04WF07300	-	-	2028-02-26	1000.0	-
INE04WF07326	-	-	2028-03-26	1000.0	-
INE04WF07334	-	-	2028-03-26	1000.0	-
INE04WF07342	-	-	2028-06-05	1000.0	-
INE04WF07359	-	-	2028-06-05	1000.0	-
INE04WF07367	-	-	2028-08-03	1000.0	-
INE04WF07375	-	-	2028-08-03	1000.0	-
INE04WF07383	-	-	2028-09-25	1000.0	-
INE04WF07433	-	11.50	2028-12-03	1000.0	-
INE04WF07425	-	11.00	2028-12-03	1000.0	-
INE04WF07409	-	11.00	2029-02-02	1000.0	-
INE04WF07417	-	11.50	2029-02-02	1000.0	-
INE04WF07441	-	11.00	2029-03-20	1000.0	-
INE04WF07458	-	11.50	2029-03-20	1000.0	-
INE04WF07466	-	11.00	2029-03-30	1000.0	-
INE04WF07474	-	11.50	2029-03-30	1000.0	-
INE04WF07490	-	-	2029-05-29	1000.0	-
INE04WF07482	-	-	2029-05-29	1000.0	-
INE04WF07524	-	-	2029-06-29	1000.0	-
INE04WF07516	-	-	2029-06-29	1000.0	-
INE04WF07540	-	-	2029-08-31	1000.0	-
INE04WF07532	-	-	2029-08-31	1000.0	-

INE04WF07557	-	-	2029-11-01	1000.0	-

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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