Cashtree Finance Private Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): -

Avg coupon: 11.39%

Avg remaining tenure: 1.1 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE2ZSG07019	-	11.39	2027-02-14	100000.0	-
INE2ZSG07035	-	11.39	2027-08-30	100000.0	-
INE2ZSG07043	-	11.39	2027-09-11	100000.0	-
INE2ZSG07027	-	11.39	2027-10-17	100000.0	-
INE2ZSG07050	-	11.39	2029-05-31	100000.0	-

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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