Chemmanur Credits and Investments Limited

Nbfc

Debt Profile

Outstanding bonds: 45

Tracked amount (Cr): Rs.1,439 Cr

Avg coupon: 11.26%

Avg remaining tenure: 2.3 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB- (-) - 40 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE051307AJ1	BBB- (CRISIL)	11.00	2026-11-02	1000.0	-
INE051307CB4	BBB- (INDIA_RA	-	2026-11-11	1000.0	-
INE051307BQ4	BBB- (INDIA_RA	10.50	2026-12-19	1000.0	-
INE051307BP6	BBB- (INDIA_RA	-	2027-01-16	1000.0	-
INE051307BJ9	BBB- (INDIA_RA	11.00	2027-01-16	1000.0	-
INE051307AU8	BBB- (INDIA_RA	11.00	2027-03-10	1000.0	-
INE051307CH1	BBB- (INDIA_RA	-	2027-04-22	1000.0	-
INE051307BZ5	BBB- (INDIA_RA	10.50	2027-05-11	1000.0	-
INE051307BS0	BBB- (INDIA_RA	-	2027-06-19	1000.0	-
INE051307BR2	BBB- (INDIA_RA	10.90	2027-06-19	1000.0	-
INE051307BB6	BBB- (INDIA_RA	11.25	2027-08-13	1000.0	-
INE051307CJ7	BBB- (INDIA_RA	10.25	2027-09-18	1000.0	-
INE051307CN9	BBB- (INDIA_RA	-	2027-09-23	1000.0	-
INE051307BX0	BBB- (INDIA_RA	-	2027-11-10	1000.0	-
INE051307BY8	BBB- (INDIA_RA	10.90	2027-11-10	1000.0	-
INE051307AB8	BBB- (CRISIL)	11.50	2028-01-11	1000.0	-
INE051307BL5	BBB- (INDIA_RA	11.15	2028-01-17	1000.0	-
INE051307CQ2	BBB- (INDIA_RA	10.25	2028-02-19	1000.0	-
INE051307CG3	BBB- (INDIA_RA	10.80	2028-03-18	1000.0	-
INE051307CK5	BBB- (INDIA_RA	-	2028-03-18	1000.0	-
INE051307BU6	BBB- (INDIA_RA	11.30	2028-06-20	1000.0	-
INE051307CL3	BBB- (INDIA_RA	10.80	2028-08-19	1000.0	-
INE051307CO7	BBB- (INDIA_RA	-	2028-08-19	1000.0	-
INE051307AM5	BBB- (CRISIL)	11.50	2028-11-02	1000.0	-
INE051307CD0	BBB- (INDIA_RA	11.30	2028-11-10	1000.0	-
INE051307AE2	BBB- (CRISIL)	-	2029-03-09	1000.0	-
INE051307AT0	BBB- (INDIA_RA	11.50	2029-03-10	1000.0	-
INE051307CE8	BBB- (INDIA_RA	11.25	2029-03-17	1000.0	-
INE051307BF7	BBB- (INDIA_RA	-	2029-08-13	1000.0	-
INE051307BD2	BBB- (INDIA_RA	12.00	2029-08-13	1000.0	-

INE051307CM1	BBB- (INDIA_RA	11.25	2029-08-18	1000.0	-
INE051307AK9	BBB- (CRISIL)	-	2030-01-03	1000.0	-
INE051307BM3	BBB- (INDIA_RA	12.10	2030-01-16	1000.0	-
INE051307BK7	BBB- (INDIA_RA	12.00	2030-01-16	1000.0	-
INE051307AQ6	BBB- (INDIA_RA	-	2030-03-11	1000.0	-
INE051307AY0	BBB- (INDIA_RA	-	2030-06-13	1000.0	-
INE051307BT8	BBB- (INDIA_RA	12.00	2030-06-19	1000.0	-
INE051307CA6	BBB- (INDIA_RA	12.00	2030-11-09	1000.0	-
INE051307BO9	BBB- (INDIA_RA	-	2030-11-16	1000.0	-
INE051307CF5	BBB- (INDIA_RA	12.00	2031-04-18	1000.0	-

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