Dhruva XXIII

Corporate | Data as of latest rating 2024-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): -

Avg coupon: 9.38%

Avg remaining tenure: 3.7 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (ICRA) - most common current rating on senior bonds (2 of 2 rated); latest ICRA rating dated 2024-09-30

Credit Profile

ICRA: AAA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE14ZT15017	AAA (ICRA)	9.25	2030-07-15	9000000.0	-
INE14ZT15025	AAA (ICRA)	9.50	2030-07-15	6000000.0	-

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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