

Debt Profile

Outstanding bonds: 25

Tracked amount (Cr): Rs.309 Cr

Avg coupon: 17.10%

Avg remaining tenure: 2.1 Yrs

Secured %: 88

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0XK707044	-	15.75	2026-09-30	100000.0	-
INE0XK707077	-	15.75	2026-12-14	100000.0	-
INE0XK707069	-	16.65	2026-12-31	100000.0	-
INE0XK707085	-	15.50	2027-01-01	100000.0	-
INE0XK707150	-	16.65	2027-02-28	100000.0	-
INE0XK707135	-	16.00	2027-02-28	100000.0	-
INE0XK707176	-	16.50	2027-03-06	100000.0	-
INE0XK707168	-	16.50	2027-03-07	100000.0	-
INE0XK707192	-	16.00	2027-03-31	100000.0	-
INE0XK707127	-	16.85	2027-03-31	100000.0	-
INE0XK707184	-	16.00	2027-03-31	100000.0	-
INE0XK707218	-	15.75	2027-04-04	100000.0	-
INE0XK707242	-	14.90	2027-06-20	100000.0	-
INE0XK707143	-	17.50	2027-06-25	100000.0	16.50
INE0XK707226	-	16.00	2027-07-13	100000.0	-
INE0XK707200	-	16.00	2027-09-30	100000.0	-
INE0XK707051	-	16.00	2027-10-14	100000.0	-
INE0XK707259	-	15.40	2027-11-29	100000.0	-
INE0XK707101	-	16.00	2028-01-19	100000.0	-
INE0XK707093	-	19.45	2030-04-17	100000.0	-
INE0XK707036	-	21.23	2032-11-20	100000.0	-
INE0XK707234	-	21.23	2032-12-08	100.0	-
INE0XK708018	-	20.00	2034-07-31	10.0	-
INE0XK708034	-	20.00	2034-08-01	10.0	-
INE0XK708026	-	20.00	2034-08-31	10.0	-