

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.2,100 Cr

Avg coupon: 8.15%

Avg remaining tenure: 2.3 Yrs

Secured %: 90

Credit Profile

CARE: AA+ (-) - 5 bond(s)

CRISIL: AA (-) - 4 bond(s)

CRISIL: AA+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE02KN07055	AA (CRISIL)	-	2026-09-25	100000.0	-
INE02KN07063	AA+ (CARE)	8.18	2026-12-30	100000.0	-
INE02KN07022	AA (CRISIL)	8.75	2027-01-18	100000.0	-
INE02KN07030	AA (CRISIL)	-	2027-03-15	100000.0	-
INE02KN07048	AA (CRISIL)	8.60	2027-11-25	100000.0	-
INE02KN07071	AA+ (CARE)	8.35	2028-03-20	100000.0	-
IN802KN07015	-	8.35	2028-03-20	100000.0	-
INE02KN07105	AA+ (CRISIL)	7.50	2028-09-29	100000.0	-
INE02KN07089	AA+ (CRISIL)	7.60	2030-06-05	100000.0	-
INE02KN07097	AA+ (CRISIL)	7.50	2030-07-29	100000.0	-
INE02KN08012	AA+ (CRISIL)	8.50	2036-04-28	100000.0	8.30

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