

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.406 Cr

Avg coupon: 7.96%

Avg remaining tenure: 6.5 Yrs

Secured %: 0

Credit Profile

ACUITE: AA+ (-) - 7 bond(s)

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

CARE: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1SKA24078	AA+ (ACUITE)	7.95	2030-01-09	100000.0	-
INE1SKA24086	AA+ (ACUITE)	7.95	2031-01-09	100000.0	-
INE1SKA24011	AA+ (INDIA_RA	7.97	2031-05-21	100000.0	-
INE1SKA24094	AA+ (CARE)	7.95	2032-01-09	100000.0	-
INE1SKA24045	AA+ (ACUITE)	7.97	2032-05-21	100000.0	-
INE1SKA24102	AA+ (ACUITE)	7.95	2033-01-09	100000.0	-
INE1SKA24029	AA+ (INDIA_RA	7.97	2033-05-21	100000.0	-
INE1SKA24110	AA+ (ACUITE)	7.95	2034-01-09	100000.0	-
INE1SKA24052	AA+ (INDIA_RA	7.97	2034-05-21	100000.0	-
INE1SKA24128	AA+ (ACUITE)	7.95	2035-01-09	100000.0	-
INE1SKA24037	AA+ (INDIA_RA	7.97	2035-05-21	100000.0	-
INE1SKA24060	AA+ (ACUITE)	7.95	2036-01-09	100000.0	-

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