

Debt Profile

Outstanding bonds: 145

Tracked amount (Cr): Rs.1,719 Cr

Avg coupon: 7.43%

Avg remaining tenure: 8.9 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN1620220096	-	7.69	2027-12-31	100.0	5.46
IN1620220294	-	7.44	2027-12-31	100.0	-
IN1620230046	-	7.16	2027-12-31	100.0	-
IN1620210121	-	6.63	2028-12-31	100.0	-
IN1620220070	-	7.63	2028-12-31	100.0	-
IN1620220013	-	7.15	2028-12-31	100.0	-
IN1620220047	-	7.63	2029-12-31	100.0	-
IN1620220310	-	7.51	2029-12-31	100.0	7.84
IN1620220245	-	7.74	2029-12-31	100.0	-
IN1620220450	-	7.66	2029-12-31	100.0	-
IN1620230020	-	7.39	2029-12-31	100.0	-
IN1620200163	-	7.02	2029-12-31	100.0	-
IN1620190190	-	7.24	2029-12-31	100.0	-
IN1620230061	-	7.29	2029-12-31	100.0	-
IN1620210147	-	6.96	2029-12-31	100.0	-
IN1620210196	-	7.09	2029-12-31	100.0	-
IN1620220328	-	7.58	2030-12-31	100.0	7.78
IN1620220302	-	7.57	2030-12-31	100.0	7.66
IN1620210097	-	6.92	2030-12-31	100.0	-
IN1620250374	-	6.79	2030-12-31	100.0	-
IN1620220195	-	7.53	2030-12-31	100.0	-
IN1620220260	-	7.76	2030-12-31	100.0	-
IN1620220393	-	7.65	2030-12-31	100.0	-
IN1620190208	-	7.80	2030-12-31	100.0	-
IN1620220021	-	7.27	2030-12-31	100.0	-
IN1620200122	-	6.59	2030-12-31	100.0	-
IN1620220351	-	7.62	2031-12-31	100.0	7.96
IN1620220377	-	7.64	2031-12-31	100.0	8.06
IN1620250440	-	7.38	2031-12-31	100.0	-
IN1620210089	-	6.98	2031-12-31	100.0	-
IN1620220278	-	7.68	2031-12-31	100.0	-
IN1620230095	-	7.34	2031-12-31	100.0	-
IN1620220476	-	7.74	2031-12-31	100.0	-

IN1620230038	-	7.39	2031-12-31	100.0	-
IN1620210105	-	6.87	2031-12-31	100.0	-
IN1620210022	-	6.79	2031-12-31	100.0	-
IN1620200171	-	7.14	2031-12-31	100.0	-
IN1620210113	-	6.99	2031-12-31	100.0	-
IN1620210030	-	6.84	2032-12-31	100.0	-
IN1620230129	-	7.44	2032-12-31	100.0	-

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