

Debt Profile

Outstanding bonds: 23

Tracked amount (Cr): Rs.182 Cr

Avg coupon: 10.63%

Avg remaining tenure: 2.5 Yrs

Secured %: 60

Credit Profile

INFOMERICS: BB (Stable) - 19 bond(s)

INFOMERICS: BB+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01ZK08620	BB (INFOMERICS)	10.30	2026-11-24	100000.0	9.00
INE01ZK07KP7	BB (INFOMERICS)	10.25	2027-02-11	100000.0	-
INE01ZK07JC7	BB (INFOMERICS)	10.50	2027-06-18	100000.0	-
INE01ZK07FS1	BB (INFOMERICS)	10.50	2027-08-02	1000000.0	-
INE01ZK07FT9	BB (INFOMERICS)	11.00	2027-08-02	1000000.0	-
INE01ZK07KC5	BB (INFOMERICS)	10.50	2027-10-05	100000.0	-
INE01ZK07GO8	BB (INFOMERICS)	10.50	2027-10-27	1000000.0	-
INE01ZK07HK4	BB+ (INFOMERICS)	10.50	2028-03-01	100000.0	-
INE01ZK07GN0	BB (INFOMERICS)	11.00	2028-04-27	1000000.0	-
INE01ZK07IH8	BB (INFOMERICS)	10.50	2028-06-28	100000.0	-
INE01ZK07HJ6	BB+ (INFOMERICS)	11.00	2028-09-01	100000.0	11.00
INE01ZK07IG0	BB (INFOMERICS)	9.00	2028-12-28	100000.0	-
INE01ZK07KR3	BB (INFOMERICS)	10.00	2029-02-26	100000.0	-
INE01ZK08596	BB (INFOMERICS)	11.00	2029-05-23	100000.0	-
INE01ZK08638	BB (INFOMERICS)	10.50	2029-08-02	100000.0	-
INE01ZK08653	BB (INFOMERICS)	10.50	2029-11-16	100000.0	-
INE01ZK08612	BB (INFOMERICS)	11.00	2030-01-24	100000.0	-
INE01ZK08687	BB+ (INFOMERICS)	10.50	2030-03-25	100000.0	10.50
INE01ZK07KO0	BB (INFOMERICS)	10.50	2030-04-11	100000.0	-
INE01ZK07KQ5	BB (INFOMERICS)	10.25	2030-12-26	100000.0	-
INE01ZK08646	BB (INFOMERICS)	11.00	2031-06-02	100000.0	-
INE01ZK08661	BB (INFOMERICS)	11.00	2031-09-16	100000.0	-
INE01ZK08679	BB+ (INFOMERICS)	11.00	2031-12-25	100000.0	11.00

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