

Hindon Mercantile Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.169 Cr

Avg coupon: 13.25%

Avg remaining tenure: 1.8 Yrs

Secured %: 75

Credit Profile

ACUITE: A- (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08GI08017	A- (ACUITE)	15.00	2026-09-06	1000000.0	12.68
INE08GI07035	A- (ACUITE)	12.51	2026-09-14	1000000.0	-
INE08GI07027	-	12.75	2030-02-28	100000.0	-
INE08GI07019	-	12.75	2030-03-20	10000.0	-

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