

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.196 Cr

Avg coupon: 12.28%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE467V07826	-	12.25	2026-10-18	100000.0	-
INE467V07883	-	13.80	2026-11-13	100000.0	-
INE467V07800	-	13.20	2026-11-19	100000.0	-
INE467V07974	-	11.80	2027-06-04	1000000.0	-
INE467V07982	BBB+ (INDIA_RATINGS)	11.80	2027-07-02	1000000.0	-
INE467V07990	-	11.80	2027-07-14	100000.0	-
INE467V07891	-	12.25	2027-09-17	100000.0	-
INE467V07909	-	12.25	2027-10-05	100000.0	-
INE467V07917	-	12.25	2027-12-02	100000.0	-
INE467V07925	-	12.00	2028-01-28	2500000.0	-
INE467V07933	-	12.00	2028-02-19	2500000.0	-
INE467V07941	-	12.70	2028-02-25	1000000.0	-
INE467V07958	-	12.00	2028-03-18	2121212.1	-
INE467V07966	-	11.80	2028-05-27	2272727.26	-
INE467V07AA6	-	12.25	2028-07-17	1000000.0	-

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