

ICICI Securities Primary Dealership Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.500 Cr

Avg coupon: 8.21%

Avg remaining tenure: 4.2 Yrs

Secured %: 0

Credit Profile

CARE: AAA (-) - 3 bond(s)

CRISIL: AAA (-) - 3 bond(s)

CRISIL: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE849D08TW5	AAA (CRISIL)	8.25	2027-04-26	1000000.0	-
INE849D08TX3	AAA (CRISIL)	8.75	2028-05-11	1000000.0	-
INE849D08TY1	AAA (CRISIL)	7.52	2032-04-07	10000000.0	-
INE849D08TZ8	AAA (CRISIL)	8.30	2035-04-26	100000.0	-

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