

Debt Profile

Outstanding bonds: 171

Tracked amount (Cr): Rs.924 Cr

Avg coupon: 12.46%

Avg remaining tenure: 1.7 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB- (-) - 53 bond(s)

ACUITE: BBB- (-) - 30 bond(s)

BRICKWORK: BB+ (-) - 18 bond(s)

CRISIL: BBB (Stable) - 17 bond(s)

INFOMERICS: BB+ (-) - 15 bond(s)

BRICKWORK: BBB+ (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01CY07ON4	BB+ (BRICKWORK)	13.66	2026-08-30	1000.0	-
INE01CY076A1	-	11.75	2026-09-08	1000.0	-
INE01CY075T3	-	12.25	2026-09-08	1000.0	-
INE01CY075S5	-	12.75	2026-09-08	1000.0	-
INE01CY075R7	-	12.25	2026-09-08	1000.0	-
INE01CY07OZ8	BB+ (BRICKWORK)	13.66	2026-09-13	1000.0	-
INE01CYA7054	BBB- (CRISIL)	-	2026-09-20	1000.0	-
INE01CYA7013	BBB- (CRISIL)	10.50	2026-09-20	1000.0	-
INE01CY076F0	-	12.25	2026-09-20	1000.0	-
INE01CY076C7	-	12.25	2026-09-20	1000.0	-
INE01CY076L8	-	11.75	2026-09-20	1000.0	-
INE01CY076E3	-	12.75	2026-09-20	1000.0	-
INE01CY07PM3	BB+ (BRICKWORK)	13.66	2026-09-23	1000.0	-
INE01CY076Q7	-	12.25	2026-09-28	1000.0	-
INE01CY076S3	-	12.75	2026-09-28	1000.0	-
INE01CY076R5	-	11.75	2026-09-28	1000.0	-
INE01CY07PX0	BB+ (BRICKWORK)	13.66	2026-10-08	1000.0	-
INE01CY07QK5	BB+ (BRICKWORK)	13.66	2026-11-02	1000.0	-
INE01CY07QX8	BB+ (BRICKWORK)	13.66	2026-11-18	1000.0	-
INE01CY078O8	BBB- (CRISIL)	11.50	2026-12-02	1000.0	-
INE01CY078U5	BBB- (CRISIL)	11.75	2026-12-02	1000.0	-
INE01CY078S9	BBB- (CRISIL)	-	2026-12-02	1000.0	-
INE01CY07RW8	BB+ (BRICKWORK)	13.66	2026-12-09	1000.0	-
INE01CY077C5	BBB- (ACUITE)	12.25	2026-12-14	1000.0	-
INE01CY077B7	BBB- (ACUITE)	12.00	2026-12-14	1000.0	-

INE01CY077J0	BBB- (ACUITE)	12.50	2026-12-14	1000.0	-
INE01CY07SJ3	BB+ (BRICKWORK)	13.66	2026-12-23	1000.0	-
INE01CYA7229	BBB- (CRISIL)	10.50	2027-01-02	1000.0	-
INE01CYA7146	BBB- (CRISIL)	-	2027-01-02	1000.0	-
INE01CY07SV8	BB+ (BRICKWORK)	13.66	2027-01-06	1000.0	-
INE01CY07RJ5	BB+ (BRICKWORK)	13.66	2027-01-26	1000.0	-
INE01CY078Z4	BBB- (CRISIL)	11.50	2027-01-27	1000.0	-
INE01CY079F4	BBB- (CRISIL)	11.75	2027-01-27	1000.0	-
INE01CY079C1	BBB- (CRISIL)	-	2027-01-27	1000.0	-
INE01CY07TI3	BB+ (BRICKWORK)	13.66	2027-02-08	1000.0	-
INE01CY07TV6	BB+ (BRICKWORK)	13.66	2027-02-23	1000.0	-
INE01CY07UI1	BBB+ (BRICKWORK)	13.66	2027-03-08	1000.0	-
INE01CYA7245	BBB- (CRISIL)	10.00	2027-03-23	1000.0	-
INE01CYA7286	BBB- (CRISIL)	-	2027-03-23	1000.0	-
INE01CY07UV4	BB+ (BRICKWORK)	13.66	2027-03-27	1000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.