

Incred Capital Financial Services Limited

Corporate

Debt Profile

Outstanding bonds: 94

Tracked amount (Cr): Rs.2,960 Cr

Avg coupon: -

Avg remaining tenure: 1.9 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01WI07086	-	-	2026-08-31	1000000.0	-
INE01WI07169	-	-	2026-09-25	1000000.0	-
INE01WI07292	-	-	2026-10-26	1000000.0	15.90
INE01WI07284	-	-	2026-11-27	1000000.0	-
INE01WI07300	-	-	2026-12-18	1000000.0	-
INE01WI07193	-	-	2027-01-22	100000.0	-
INE01WI07383	-	-	2027-02-24	1000000.0	-
INE01WI07375	-	-	2027-03-22	1000000.0	-
INE01WI07391	-	-	2027-04-01	100000.0	-
INE01WI07953	-	-	2027-04-21	1000000.0	-
INE01WI07466	-	-	2027-04-28	100000.0	-
INE01WI07987	-	-	2027-05-05	100000.0	-
INE01WI07540	-	-	2027-05-24	1000000.0	-
INE01WI07AM6	-	-	2027-06-11	100000.0	-
INE01WI07185	-	-	2027-07-16	1000000.0	-
INE01WI07508	-	-	2027-07-26	100000.0	-
INE01WI07227	-	-	2027-08-04	1000000.0	-
INE01WI07235	-	-	2027-08-13	1000000.0	-
INE01WI07AC7	-	-	2027-08-20	100000.0	-
INE01WI07250	-	-	2027-08-23	1000000.0	-
INE01WI07268	-	-	2027-09-06	1000000.0	16.46
INE01WI07AJ2	-	-	2027-09-07	100000.0	-
INE01WI07219	-	-	2027-09-28	1000000.0	-
INE01WI07243	-	-	2027-11-05	1000000.0	-
INE01WI07318	-	-	2027-11-18	100000.0	11.51
INE01WI07870	-	-	2027-11-23	100000.0	-
INE01WI07276	-	-	2027-11-29	1000000.0	-
INE01WI07896	-	-	2027-12-01	100000.0	-
INE01WI07AE3	-	-	2028-02-04	100000.0	-
INE01WI07367	-	-	2028-02-14	1000000.0	-
INE01WI07490	-	-	2028-02-14	100000.0	-
INE01WI07409	-	-	2028-02-25	1000000.0	-
INE01WI07441	-	-	2028-04-04	100000.0	-

INE01WI07458	-	-	2028-04-10	1000000.0	-
INE01WI07524	-	-	2028-04-27	100000.0	-
INE01WI07516	-	-	2028-05-08	1000000.0	-
INE01WI07532	-	-	2028-05-09	100000.0	-
INE01WI07425	-	-	2028-06-04	100000.0	-
INE01WI07474	-	-	2028-06-21	100000.0	-
INE01WI07680	-	-	2028-07-20	100000.0	-

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