

Incred Wealth and Investment Services Private Limited

Corporate

Debt Profile

Outstanding bonds: 21

Tracked amount (Cr): Rs.675 Cr

Avg coupon: -

Avg remaining tenure: 2.1 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0MMC07062	-	-	2026-09-04	1000000.0	-
INE0MMC07070	-	-	2026-11-02	1000000.0	-
INE0MMC07047	-	-	2026-12-10	1000000.0	12.75
INE0MMC07104	-	-	2027-05-21	100000.0	-
INE0MMC07120	-	-	2027-05-28	100000.0	-
INE0MMC07237	-	-	2027-07-22	100000.0	-
INE0MMC07112	-	-	2027-07-22	100000.0	-
INE0MMC07153	-	-	2027-11-04	100000.0	-
INE0MMC07211	-	-	2028-04-07	100000.0	-
INE0MMC07203	-	-	2028-11-28	100000.0	-
INE0MMC07229	-	-	2029-05-07	100000.0	-
INE0MMC07138	-	-	2029-08-31	100000.0	-
INE0MMC07179	-	-	2029-09-05	100000.0	-
INE0MMC07195	-	-	2029-10-04	100000.0	-
INE0MMC07161	-	-	2029-10-16	100000.0	-
INE0MMC07146	-	-	2029-10-31	100000.0	-
INE0MMC07187	-	-	2029-12-03	100000.0	-
INE0MMC07245	-	-	2029-12-19	100000.0	-
INE0MMC07260	-	-	2029-12-31	100000.0	-
INE0MMC07278	-	-	2029-12-31	100000.0	-
INE0MMC07252	-	-	2029-12-31	100000.0	-

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