

Debt Profile

Outstanding bonds: 79

Tracked amount (Cr): Rs.2,119 Cr

Avg coupon: 10.91%

Avg remaining tenure: 1.6 Yrs

Secured %: 94

Credit Profile

CRISIL: BBB+ (-) - 11 bond(s)

CRISIL: BBB (-) - 8 bond(s)

INFOMERICS: A- (-) - 8 bond(s)

CRISIL: BBB (Stable) - 7 bond(s)

INDIA_RATINGS: A- (-) - 4 bond(s)

INFOMERICS: A (Stable) - 3 bond(s)

ACUITE: BBB+ (-) - 2 bond(s)

INDIA_RATINGS: A (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0BUS07BO4	BBB (CRISIL)	11.00	2026-10-07	100000.0	11.00
INE0BUS07CF0	A- (INFOMERICS)	-	2026-10-31	1000.0	-
INE0BUS07CB9	A- (INFOMERICS)	9.00	2026-10-31	1000.0	-
INE0BUS07BQ9	BBB (CRISIL)	11.00	2026-11-11	100000.0	10.50
INE0BUS07BR7	BBB (CRISIL)	11.25	2026-11-13	100000.0	12.00
INE0BUS07130	-	11.00	2026-11-15	1000.0	-
INE0BUS07BS5	BBB (CRISIL)	11.25	2026-11-19	100000.0	10.00
INE0BUS07148	-	10.82	2026-11-22	1000.0	-
INE0BUS08013	BBB (CRISIL)	12.00	2026-11-24	1000.0	-
INE0BUS08021	BBB (CRISIL)	12.00	2026-11-24	1000.0	-
INE0BUS07254	-	10.75	2026-12-09	1000.0	-
INE0BUS07BU1	BBB (CRISIL)	11.25	2027-02-03	100000.0	10.75
INE0BUS07AU3	BBB+ (CRISIL)	-	2027-02-15	1000.0	-
INE0BUS07AS7	BBB+ (CRISIL)	10.75	2027-02-15	1000.0	-
INE0BUS07403	-	12.00	2027-02-28	1000.0	-
INE0BUS07BV9	BBB (CRISIL)	11.25	2027-03-17	100000.0	11.00
INE0BUS07BW7	BBB (CRISIL)	11.25	2027-04-23	100000.0	11.31
IN80BUS07048	-	11.25	2027-04-23	100000.0	-
INE0BUS07494	-	11.00	2027-04-30	1000.0	-
INE0BUS07BG0	BBB+ (CRISIL)	-	2027-05-07	1000.0	-
INE0BUS07BI6	BBB+ (CRISIL)	11.00	2027-05-07	1000.0	-
INE0BUS07569	BBB+ (ACUITE)	11.00	2027-07-27	1000.0	-
INE0BUS07619	-	10.55	2027-07-30	1000.0	-
INE0BUS07635	-	9.00	2027-07-30	1000.0	-

INE0BUS07676	-	11.00	2027-08-18	1000.0	-
INE0BUS08039	BBB (CRISIL)	-	2027-09-24	1000.0	-
INE0BUS07726	-	10.00	2027-10-27	1000.0	-
INE0BUS07734	-	11.00	2027-10-27	1000.0	-
INE0BUS07718	-	10.55	2027-10-27	1000.0	-
INE0BUS07CE3	A- (INFOMERICS)	9.75	2027-10-30	1000.0	-
INE0BUS07BZ0	A- (INFOMERICS)	-	2027-10-30	1000.0	-
INE0BUS07BM8	BBB (CRISIL)	13.00	2027-11-25	100000.0	-
INE0BUS07775	-	10.55	2027-12-03	1000.0	-
INE0BUS07783	-	10.55	2027-12-03	1000.0	-
INE0BUS07767	-	11.00	2027-12-03	1000.0	-
INE0BUS07817	-	11.00	2028-01-17	1000.0	-
INE0BUS07791	-	9.00	2028-01-17	1000.0	-
INE0BUS07809	-	10.55	2028-01-17	1000.0	-
INE0BUS07CH6	A (INFOMERICS)	10.50	2028-01-23	100000.0	11.71
INE0BUS07833	-	9.00	2028-02-24	1000.0	-

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