

India Universal Trust AI1

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): -

Avg coupon: 8.10%

Avg remaining tenure: 1.8 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AAA (Stable) - 4 bond(s)

CRISIL: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE16J715019	AAA (INDIA_RAT)	8.02	2026-09-20	10000000.0	-
INE1CBK15011	AAA (CRISIL)	8.03	2026-11-21	9509578.0	-
INE16J715027	AAA (INDIA_RAT)	8.12	2027-07-20	10000000.0	-
INE1CBK15029	AAA (CRISIL)	8.09	2027-11-21	9802955.0	-
INE16J715035	AAA (INDIA_RAT)	8.20	2030-09-20	10001003.0	8.12
INE1CBK15037	AAA (INDIA_RAT)	8.17	2030-11-21	9964171.0	8.12

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