

Innovation Trust Xxx

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): -

Avg coupon: -

Avg remaining tenure: 7.2 Yrs

Secured %: 0

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0C0T15032	AA (CRISIL)	0.00	2027-09-22	4811638.0	-
INE0C0T15040	AA (CRISIL)	0.00	2039-11-22	4811638.0	-

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