

Interise Trust

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.2,075 Cr

Avg coupon: 7.13%

Avg remaining tenure: 18.6 Yrs

Secured %: 100

Credit Profile

ICRA: AAA (Stable) - 2 bond(s)

INDIA_RATINGS: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE790Z07061	AAA (ICRA)	6.96	2045-03-31	100000.0	-
INE790Z07079	AAA (ICRA)	7.30	2045-03-31	100000.0	-

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