

Jammu & Kashmir

State Govt

Debt Profile

Outstanding bonds: 30

Tracked amount (Cr): Rs.181 Cr

Avg coupon: 7.13%

Avg remaining tenure: 12.0 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN1820190149	-	7.28	2030-12-31	100.0	7.01
IN4920200065	-	6.46	2030-12-31	100.0	-
IN4920200040	-	6.62	2030-12-31	100.0	-
IN4920200123	-	6.65	2030-12-31	100.0	-
IN4920200032	-	6.79	2030-12-31	100.0	-
IN4920200149	-	6.99	2031-12-31	100.0	-
IN4920250037	-	6.42	2031-12-31	100.0	-
IN4920250011	-	6.76	2031-12-31	100.0	-
IN4920200164	-	6.84	2031-12-31	100.0	-
IN4920200099	-	7.15	2032-12-31	100.0	-
IN4920240251	-	7.22	2032-12-31	100.0	-
IN4920210080	-	7.06	2033-12-31	100.0	-
IN4920210015	-	6.78	2033-12-31	100.0	-
IN4920220048	-	7.57	2034-12-31	100.0	7.56
IN4920210122	-	7.13	2034-12-31	100.0	-
IN4920200081	-	6.96	2035-12-31	100.0	-
IN4920210064	-	7.08	2036-12-31	100.0	-
IN4920210072	-	6.98	2036-12-31	100.0	-
IN4920200156	-	7.24	2036-12-31	100.0	-
IN4920210130	-	7.12	2037-12-31	100.0	-
IN4920250078	-	7.14	2040-12-31	100.0	7.95
IN4920250029	-	6.83	2042-12-31	100.0	-
IN4920230203	-	7.72	2043-12-31	100.0	7.72
IN4920230153	-	7.56	2048-12-31	100.0	7.62
IN4920230195	-	7.71	2048-12-31	100.0	7.71
IN4920230179	-	7.64	2050-12-31	100.0	7.88
IN4920230138	-	7.58	2050-12-31	100.0	8.08
IN4920260028	-	7.81	2051-12-31	100.0	-
IN4920230054	-	7.44	2053-12-31	100.0	8.01
IN4920230096	-	7.41	2053-12-31	100.0	-

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