

Jio Credit Limited

Nbfc

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.5,530 Cr

Avg coupon: 7.40%

Avg remaining tenure: 3.0 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 4 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE282H07034	AAA (CRISIL)	7.05	2027-10-13	100000.0	7.86
INE282H07018	AAA (CRISIL)	7.19	2028-03-15	100000.0	7.91
INE282H07026	AAA (CRISIL)	7.08	2028-05-26	100000.0	7.97
INE282H07042	AAA (CRISIL)	7.26	2030-11-18	100000.0	-
INE282H07059	AAA (CRISIL)	7.66	2031-03-16	100000.0	8.10
INE282H07067	AAA (CRISIL)	8.15	2031-06-16	100000.0	7.94

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