

Jm Financial Products Limited

Nbfc

Debt Profile

Outstanding bonds: 19

Tracked amount (Cr): Rs.2,039 Cr

Avg coupon: 8.78%

Avg remaining tenure: 2.9 Yrs

Secured %: 100

Credit Profile

CRISIL: AA (-) - 8 bond(s)

ICRA: AA (-) - 7 bond(s)

CRISIL: AA (Stable) - 3 bond(s)

ICRA: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE523H07AQ1	AA (CRISIL)	-	2026-09-11	1000.0	-
INE523H07BP1	AA (ICRA)	7.91	2026-10-07	1000.0	12.19
INE523H07BO4	AA (CRISIL)	8.20	2026-10-07	1000.0	9.02
INE523H07CB9	AA (CRISIL)	8.92	2026-11-16	100000.0	-
INE523H07CA1	AA (CRISIL)	9.00	2026-12-08	100000.0	-
INE523H07BY3	AA (CRISIL)	8.90	2026-12-24	100000.0	-
INE523H07CC7	AA (CRISIL)	9.10	2027-01-04	100000.0	-
INE523H07BQ9	AA (ICRA)	8.30	2030-02-07	1000.0	-
INE523H07BB1	AA (ICRA)	10.00	2030-03-16	1000.0	-
INE523H07BC9	AA (ICRA)	9.57	2030-03-16	1000.0	-
INE523H07BH8	AA (CRISIL)	8.65	2030-12-03	1000000.0	-
INE523H07BJ4	AA (CRISIL)	8.75	2031-02-12	1000000.0	-
IN8523H07014	AA (ICRA)	8.75	2031-02-12	1000000.0	-
INE523H07BK2	AA (CRISIL)	8.81	2031-03-12	1000000.0	-
IN8523H07022	-	8.81	2031-03-12	1000000.0	-
INE523H07BM8	AA (CRISIL)	8.50	2031-07-16	1000000.0	-
IN8523H07030	-	8.50	2031-07-16	1000000.0	-
IN8523H07048	-	8.65	2032-07-13	1000000.0	-
INE523H07BT3	AA (CRISIL)	8.65	2032-07-13	1000000.0	-

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