

Jm Financial Services Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.400 Cr

Avg coupon: 8.37%

Avg remaining tenure: 1.2 Yrs

Secured %: 100

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE012I07116	AA (CRISIL)	8.30	2027-05-27	100000.0	-
IN8012I07016	-	8.30	2027-05-27	100000.0	-
INE012I07108	AA (ICRA)	8.40	2027-11-18	100000.0	-
INE012I07090	AA (ICRA)	8.49	2028-11-17	100000.0	-

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