

Debt Profile

Outstanding bonds: 25

Tracked amount (Cr): Rs.1,707 Cr

Avg coupon: 8.54%

Avg remaining tenure: 4.7 Yrs

Secured %: 100

Credit Profile

ACUITE: AA (-) - 10 bond(s)

ACUITE: AA (Stable) - 10 bond(s)

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

BRICKWORK: AA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE818F07104	AA (BRICKWORK)	7.70	2026-09-14	200000.0	-
INE818F07112	AA (ACUITE)	7.70	2027-09-14	200000.0	-
INE818F07120	AA (BRICKWORK)	7.70	2028-09-14	200000.0	-
INE818F07229	AA (ACUITE)	8.63	2029-03-30	100000.0	-
INE818F07153	AA (ACUITE)	8.90	2029-03-30	100000.0	-
INE818F07138	AA (BRICKWORK)	7.70	2029-09-14	200000.0	-
INE818F07252	AA (ACUITE)	8.89	2030-03-13	100000.0	-
INE818F07161	AA (INFOMERICS)	8.90	2030-03-29	100000.0	8.93
INE818F07237	AA (ACUITE)	8.63	2030-03-29	100000.0	-
INE818F07146	AA (ACUITE)	7.70	2030-09-14	200000.0	-
INE818F07260	AA (ACUITE)	8.89	2031-03-13	100000.0	-
INE818F07211	AA (ACUITE)	8.63	2031-03-31	100000.0	-
INE818F07179	AA (ACUITE)	8.90	2031-03-31	100000.0	8.71
INE818F07344	AA (INFOMERICS)	8.58	2031-07-22	100000.0	-
INE818F07278	AA (INFOMERICS)	8.89	2032-03-13	100000.0	-
INE818F07245	AA (INFOMERICS)	8.63	2032-03-31	100000.0	-
INE818F07187	AA (INFOMERICS)	8.90	2032-03-31	100000.0	-
INE818F07302	AA (INFOMERICS)	8.58	2032-07-22	100000.0	-
INE818F07294	AA (ACUITE)	8.89	2033-03-13	100000.0	8.54
INE818F07203	AA (INFOMERICS)	8.63	2033-03-24	100000.0	-
INE818F07195	AA (ACUITE)	8.90	2033-03-24	100000.0	-
INE818F07310	AA (ACUITE)	8.58	2033-07-22	100000.0	-
INE818F07286	AA (ACUITE)	8.89	2034-03-13	100000.0	-
INE818F07336	AA (ACUITE)	8.58	2034-07-21	100000.0	-
INE818F07328	AA (INFOMERICS)	8.58	2035-07-20	100000.0	-

limitations.