

Debt Profile

Outstanding bonds: 97

Tracked amount (Cr): Rs.65 Cr

Avg coupon: 11.86%

Avg remaining tenure: 1.3 Yrs

Secured %: 100

Credit Profile

CRISIL: BB (-) - 17 bond(s)

CRISIL: BB- (-) - 13 bond(s)

INFOMERICS: BB- (-) - 3 bond(s)

CRISIL: B+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE050N07GI7	-	10.00	2026-09-10	1000.0	-
INE050N07CW7	BB- (CRISIL)	12.50	2026-09-10	1000.0	-
INE050N07GJ5	-	10.25	2026-09-10	1000.0	-
INE050N07CV9	BB- (CRISIL)	12.00	2026-09-10	1000.0	-
INE050N07FS8	-	10.25	2026-09-10	1000.0	-
INE050N07GH9	-	10.00	2026-09-27	1000.0	-
INE050N07GB2	-	10.25	2026-09-27	1000.0	-
INE050N07GC0	-	10.25	2026-09-27	1000.0	-
INE050N07DR5	-	12.00	2026-10-14	1000.0	-
INE050N07DY1	-	11.50	2026-10-14	1000.0	-
INE050N07FZ3	-	10.25	2026-10-22	1000.0	-
INE050N07FX8	-	10.50	2026-10-22	1000.0	-
INE050N07FY6	-	10.00	2026-10-22	1000.0	-
INE050N07GG1	-	10.00	2026-11-16	1000.0	-
INE050N07GD8	-	10.25	2026-11-16	1000.0	-
INE050N07GA4	-	10.25	2026-11-16	1000.0	-
INE050N07FU4	-	10.25	2026-11-26	1000.0	-
INE050N07FV2	-	10.25	2026-11-26	1000.0	-
INE050N07FT6	-	10.25	2026-11-26	1000.0	-
INE050N07GQ0	-	10.25	2026-12-09	1000.0	-
INE050N07EG6	-	11.50	2026-12-20	1000.0	-
INE050N07GN7	-	10.25	2026-12-24	1000.0	-
INE050N07GM9	-	10.25	2026-12-24	1000.0	-
INE050N07686	BB- (INFOMERICS)	14.87	2027-01-03	1000.0	-
INE050N07EI2	BB (CRISIL)	12.00	2027-01-08	1000.0	-
INE050N07FK5	BB (CRISIL)	11.50	2027-01-08	1000.0	-
INE050N07EL6	BB (CRISIL)	12.00	2027-02-11	1000.0	-
INE050N07EN2	BB (CRISIL)	11.50	2027-02-11	1000.0	-

INE050N07FO7	BB (CRISIL)	11.50	2027-02-11	1000.0	-
INE050N07GT4	-	10.50	2027-02-12	1000.0	-
INE050N07GX6	-	10.50	2027-03-16	1000.0	-
INE050N07GW8	-	10.00	2027-03-16	1000.0	-
INE050N07GZ1	-	10.25	2027-03-16	1000.0	-
INE050N07HF1	BB (CRISIL)	10.25	2027-04-30	1000.0	-
INE050N07AX9	-	12.00	2027-05-06	1000.0	-
INE050N07BM0	-	12.00	2027-06-07	1000.0	-
INE050N07EV5	-	12.00	2027-06-12	1000.0	-
INE050N07CA3	-	11.50	2027-06-26	1000.0	-
INE050N07BZ2	-	12.00	2027-06-26	1000.0	-
INE050N07CY3	-	11.50	2027-08-15	1000.0	-

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