

Kotak Alternate Asset Managers Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.400 Cr

Avg coupon: 8.38%

Avg remaining tenure: 1.3 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE03BW08085	AAA (CRISIL)	8.63	2026-09-11	10000000.0	-
INE03BW08093	AAA (CRISIL)	8.50	2027-12-20	10000000.0	-
INE03BW08101	AAA (CRISIL)	8.50	2028-02-03	10000000.0	-
INE03BW08119	AAA (CRISIL)	8.00	2028-04-17	10000000.0	-
INE03BW08127	AAA (CRISIL)	8.25	2028-09-26	10000000.0	-

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