

Kotak Infrastructure Debt Fund Limited

Nbfc

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.1,260 Cr

Avg coupon: 8.05%

Avg remaining tenure: 2.9 Yrs

Secured %: 100

Credit Profile

ICRA: AAA (-) - 6 bond(s)

CRISIL: AAA (-) - 4 bond(s)

CRISIL: AAA (Stable) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE905Y07050	AAA (ICRA)	7.97	2027-12-17	1000000.0	-
INE905Y07068	AAA (ICRA)	7.97	2028-02-17	1000000.0	-
INE905Y07076	AAA (ICRA)	8.30	2028-05-19	100000.0	7.41
INE905Y07084	AAA (CRISIL)	8.29	2028-07-20	100000.0	-
INE905Y07092	AAA (CRISIL)	8.05	2028-08-29	100000.0	-
INE905Y07100	AAA (CRISIL)	8.07	2028-10-26	100000.0	-
INE905Y07142	AAA (CRISIL)	8.02	2030-01-24	100000.0	-
INE905Y07126	AAA (CRISIL)	8.10	2030-05-28	100000.0	-
INE905Y07118	AAA (CRISIL)	8.20	2030-11-21	100000.0	-
INE905Y07134	AAA (CRISIL)	8.10	2031-05-28	100000.0	-
INE905Y07159	AAA (CRISIL)	7.52	2031-08-28	100000.0	-

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