Kotak Mahindra Bank Limited

Bank | Data as of latest rating 2024-02-29 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.4,695 Cr

Avg coupon: 7.66%

Avg remaining tenure: 3.6 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (2 of 2 rated); latest CRISIL rating dated 2024-02-29

Credit Profile

CRISIL: AAA (-) - 1 bond(s)

India Ratings: AAA (Stable) - 1 bond(s)

ICRA: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE237A08957	AAA (ICRA, NSDL record 20..	7.63	2029-12-01	1000000.0	-
INE237A08965	AAA (ICRA, NSDL record 20..	7.85	2030-03-20	100000.0	-
INE237A08973	AAA (India Ratings)	7.55	2030-06-24	100000.0	-
INE237A08981	AAA (CRISIL)	7.60	2031-02-14	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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