

Kotak Mahindra Bank Ltd.

Bank

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.5,670 Cr

Avg coupon: 7.96%

Avg remaining tenure: 8.7 Yrs

Secured %: 0

Credit Profile

ICRA: AAA (-) - 3 bond(s)

CRISIL: AA+ (-) - 1 bond(s)

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

ICRA: AA (-) - 1 bond(s)

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

INDIA_RATINGS: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE101A08088	AAA (INDIA_RATINGS)	7.57	2026-09-25	1000000.0	-
INE237A08957	AAA (ICRA)	7.63	2029-12-01	1000000.0	-
INE237A08965	AAA (ICRA)	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	-
INE101A08070	AA+ (CRISIL)	9.55	2063-07-04	1000000.0	-

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