Kotak Mahindra Investments Limited

Nbfc

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.5,711 Cr

Avg coupon: 7.83%

Avg remaining tenure: 1.2 Yrs

Secured %: 90

Credit Profile

CRISIL: AAA (-) - 8 bond(s)

CRISIL: AAA (Stable) - 7 bond(s)

ICRA: AAA (-) - 7 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE975F07IM9	AAA (CRISIL)	8.04	2026-10-06	100000.0	-
IN8975F07077	-	8.04	2026-10-06	100000.0	-
INE975F07IO5	AAA (CRISIL)	8.22	2026-11-27	100000.0	-
INE975F08CS7	AAA (ICRA)	8.35	2026-12-18	1000000.0	-
INE975F07IP2	AAA (CRISIL)	8.19	2027-01-28	100000.0	-
IN8975F07101	-	8.19	2027-01-28	100000.0	-
INE975F08CT5	AAA (ICRA)	8.55	2027-03-24	1000000.0	-
INE975F07IQ0	AAA (CRISIL)	8.24	2027-05-27	100000.0	-
IN8975F07135	-	8.24	2027-05-27	100000.0	-
INE975F07IR8	AAA (ICRA)	8.38	2027-06-21	100000.0	-
INE975F07IU2	AAA (CRISIL)	7.29	2027-07-20	100000.0	-
INE975F07IS6	AAA (CRISIL)	8.37	2027-08-20	100000.0	-
INE975F07IZ1	AAA (CRISIL)	7.34	2027-11-26	100000.0	-
INE975F07IY4	AAA (CRISIL)	7.37	2028-01-27	100000.0	-
INE975F07IW8	AAA (CRISIL)	7.19	2028-02-11	100000.0	-
INE975F07IX6	AAA (CRISIL)	7.23	2028-05-26	100000.0	-
INE975F07IT4	AAA (CRISIL)	7.33	2028-08-11	100000.0	-
INE975F07IV0	AAA (CRISIL)	7.34	2028-08-28	100000.0	-
INE975F07JD6	AAA (CRISIL)	7.47	2028-10-30	100000.0	-
INE975F07JB0	AAA (CRISIL)	7.61	2029-02-21	100000.0	-
INE975F07JA2	AAA (CRISIL)	7.61	2029-05-23	100000.0	-
INE975F07JC8	AAA (ICRA)	7.58	2029-08-29	100000.0	-