

Kotak Mahindra Prime Limited

Nbfc

Debt Profile

Outstanding bonds: 54

Tracked amount (Cr): Rs.19,484 Cr

Avg coupon: 7.78%

Avg remaining tenure: 2.0 Yrs

Secured %: 98

Credit Profile

CRISIL: AAA (-) - 15 bond(s)

ICRA: AAA (-) - 13 bond(s)

CRISIL: AAA (Stable) - 12 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE916DA7SL3	AAA (CRISIL)	8.09	2026-11-09	100000.0	-
INE916DA7SP4	AAA (CRISIL)	8.23	2026-12-21	100000.0	7.22
IN8916D07290	-	8.23	2026-12-21	100000.0	-
INE916DA7SN9	AAA (CRISIL)	8.20	2027-01-11	100000.0	7.09
INE916DA7SR0	AAA (CRISIL)	8.14	2027-02-10	100000.0	-
INE916DA7SO7	AAA (CRISIL)	8.23	2027-04-21	100000.0	-
IN8916D07373	-	8.12	2027-06-21	100000.0	-
INE916DA7SU4	AAA (CRISIL)	8.12	2027-06-21	100000.0	-
INE916DA7RP6	AAA (CRISIL)	7.79	2027-07-19	1000000.0	7.67
IN8916D07274	-	7.79	2027-07-19	1000000.0	-
INE916DA7ST6	AAA (CRISIL)	8.13	2027-08-18	100000.0	7.60
IN8916D07282	-	8.13	2027-08-18	100000.0	-
INE916DA7RX0	AAA (CRISIL)	7.99	2027-09-17	1000000.0	-
IN8916D07266	-	7.99	2027-09-17	1000000.0	-
IN8916D07324	-	8.08	2027-10-21	100000.0	-
INE916DA7SV2	AAA (CRISIL)	8.08	2027-10-21	100000.0	-
INE916DA7SX8	AAA (CRISIL)	7.75	2027-11-19	100000.0	-
IN8916D07365	-	7.75	2027-11-19	100000.0	-
INE916D08DX4	AAA (ICRA)	8.25	2027-12-07	1000000.0	-
IN8916D07316	-	8.05	2028-02-28	100000.0	-
INE916DA7SE8	AAA (ICRA)	8.05	2028-02-28	100000.0	-
INE916DA7TB2	AAA (CRISIL)	7.05	2028-04-10	100000.0	7.68
IN8916D07381	-	7.05	2028-04-10	100000.0	-
INE916DA7SZ3	AAA (CRISIL)	7.60	2028-05-19	100000.0	7.77
IN8916D07357	-	7.60	2028-05-19	100000.0	-
INE916DA7TA4	AAA (CRISIL)	7.16	2028-06-19	100000.0	-
IN8916D07407	-	7.16	2028-06-19	100000.0	-
INE916DA7SJ7	AAA (ICRA)	7.83	2028-07-13	100000.0	-

IN8916D07209	-	7.83	2028-07-13	100000.0	-
INE916DA7TG1	AAA (CRISIL)	7.09	2028-08-21	100000.0	-
INE916DA7TD8	AAA (CRISIL)	7.30	2028-09-22	100000.0	-
IN8916D07399	-	7.30	2028-09-22	100000.0	-
INE916DA7TE6	AAA (CRISIL)	7.29	2028-10-24	100000.0	-
IN8916D07415	-	7.29	2028-10-24	100000.0	-
INE916DA7SM1	AAA (CRISIL)	8.20	2028-12-15	100000.0	-
IN8916D07241	-	8.20	2028-12-15	100000.0	-
INE916DA7SQ2	AAA (ICRA)	8.05	2029-03-15	100000.0	-
IN8916D07258	-	8.05	2029-03-15	100000.0	-
INE916DA7SS8	AAA (CRISIL)	8.05	2029-04-24	100000.0	-
IN8916D07308	-	8.05	2029-04-24	100000.0	-

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