

Debt Profile

Outstanding bonds: 88

Tracked amount (Cr): Rs.116,679 Cr

Avg coupon: 7.68%

Avg remaining tenure: 3.3 Yrs

Secured %: 96

Credit Profile

CRISIL: AAA (-) - 40 bond(s)

CARE: AAA (-) - 28 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE115A07PI6	AAA (CARE)	6.17	2026-09-03	1000000.0	6.48
INE115A07KM9	AAA (CRISIL)	7.83	2026-09-25	1000000.0	6.87
INE115A07KS6	AAA (CARE)	7.48	2026-10-23	1000000.0	-
IN8115A07386	-	6.40	2026-11-30	1000000.0	-
INE115A07PN6	AAA (CARE)	6.40	2026-11-30	1000000.0	7.05
INE115A07RA9	AAA (CRISIL)	7.69	2026-12-11	100000.0	7.13
INE115A07KY4	AAA (CRISIL)	7.16	2026-12-16	1000000.0	-
IN8115A07139	-	6.65	2027-02-15	1000000.0	-
INE115A07PR7	AAA (CARE)	6.65	2027-02-15	1000000.0	-
INE115A07RE1	AAA (CRISIL)	7.73	2027-03-18	100000.0	7.22
INE115A07LO3	AAA (CARE)	7.95	2027-03-26	1000000.0	7.36
INE115A07QO2	AAA (CARE)	7.83	2027-05-11	100000.0	7.28
IN8115A07378	-	7.83	2027-05-11	100000.0	-
INE115A07LU0	AAA (CRISIL)	7.86	2027-05-17	1000000.0	8.53
INE115A07MC6	AAA (CARE)	7.56	2027-06-14	1000000.0	-
INE115A07PV9	AAA (CARE)	7.90	2027-06-23	1000000.0	7.50
IN8115A07162	-	7.90	2027-06-23	1000000.0	-
INE115A07QS3	AAA (CRISIL)	7.93	2027-07-14	100000.0	7.48
INE115A07RH4	AAA (CRISIL)	6.90	2027-09-17	100000.0	7.56
INE115A07QZ8	AAA (CRISIL)	7.74	2027-10-22	100000.0	7.53
IN8115A07477	-	7.74	2027-10-22	100000.0	-
INE115A07MQ6	AAA (CRISIL)	7.75	2027-11-23	1000000.0	7.75
IN8115A07204	-	7.75	2027-11-23	1000000.0	-
IN8115A07287	-	7.80	2027-12-22	1000000.0	-
INE115A07QC7	AAA (CARE)	7.80	2027-12-22	1000000.0	7.60
INE115A07MW4	AAA (CARE)	7.95	2028-01-29	1000000.0	-
IN8115A07238	-	7.95	2028-01-29	1000000.0	-
IN8115A07451	-	7.74	2028-02-11	100000.0	-
INE115A07QW5	AAA (CRISIL)	7.74	2028-02-11	100000.0	7.51
INE115A07QJ2	AAA (CRISIL)	7.70	2028-05-16	1000000.0	7.56

IN8115A07295	-	7.70	2028-05-16	1000000.0	-
IN8115A07089	-	6.68	2028-06-04	1000000.0	-
INE115A07PH8	AAA (CRISIL)	6.68	2028-06-04	1000000.0	-
INE115A07QM6	AAA (CRISIL)	7.77	2028-08-11	1000000.0	-
IN8115A07501	-	7.77	2028-08-11	1000000.0	-
INE115A07NH3	AAA (CRISIL)	9.10	2028-09-24	1000000.0	-
INE115A07ND2	AAA (CARE)	9.08	2028-10-10	1000000.0	-
INE115A07NL5	AAA (CRISIL)	8.97	2028-11-17	1000000.0	8.18
INE115A07NP6	AAA (CARE)	8.75	2028-12-08	1000000.0	7.03
IN8115A07352	-	8.75	2028-12-08	1000000.0	-

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