

Liquid Gold Series 10

Corporate

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): -

Avg coupon: 9.18%

Avg remaining tenure: 1.3 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 6 bond(s)

CRISIL: A (-) - 3 bond(s)

CRISIL: AA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1U3R15011	AAA (CRISIL)	10.00	2027-07-20	3500000.0	-
INE20PW15019	AAA (CRISIL)	9.11	2027-08-20	26400000.0	-
INE1YBL15013	AAA (CRISIL)	9.11	2027-08-20	10000000.0	-
INE29DX15014	AAA (CRISIL)	8.42	2027-10-20	1000000.0	-
INE27BR15014	AA (CRISIL)	8.65	2027-12-22	1000000.0	-
INE27BS15012	AA (CRISIL)	8.65	2027-12-22	1000000.0	-
INE2JYU15015	AAA (CRISIL)	9.10	2028-01-20	10000000.0	-
INE2JYU15023	A (CRISIL)	10.50	2028-01-20	1.0	-
INE2PA615015	AA (CRISIL)	8.42	2028-04-20	100000.0	-
INE2PA615023	A (CRISIL)	9.57	2028-04-20	100000.0	-
INE2R5L15013	AAA (CRISIL)	8.83	2028-05-20	871500.0	-
INE2R5L15021	A (CRISIL)	9.80	2028-05-20	1.0	-

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