

Manappuram Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.6,302 Cr

Avg coupon: 8.72%

Avg remaining tenure: 3.5 Yrs

Secured %: 88

Credit Profile

CRISIL: AA (-) - 4 bond(s)

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

CARE: AA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE522D07CI5	AA (CRISIL)	8.00	2027-12-15	100000.0	-
INE522D07CJ3	AA (CRISIL)	8.15	2027-12-30	100000.0	8.54
INE522D07BX6	AA (CRISIL)	8.57	2028-01-28	1000000.0	-
INE522D07CK1	AA (CRISIL)	8.60	2028-03-24	100000.0	8.65
INE522D07CL9	AA (CRISIL)	8.60	2028-03-27	100000.0	-
INE522D07BN7	AA (CRISIL)	9.50	2030-07-09	1000000.0	-
INE522D07CC8	AA (CARE)	9.22	2033-03-13	100000.0	-
INE522D08014	AA (CARE)	9.25	2033-04-07	100000.0	-
INE522D07CG9	AA (CRISIL)	8.60	2034-03-28	100000.0	-

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