

Mantra Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.14 Cr

Avg coupon: 13.58%

Avg remaining tenure: 2.0 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE304E07017	-	14.00	2028-06-11	100000.0	14.50
INE304E07025	-	14.00	2028-06-27	10000.0	-
INE304E07033	-	12.75	2029-01-19	10000.0	-

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