

Marathon Nextgen Realty Ltd

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.65 Cr

Avg coupon: 17.50%

Avg remaining tenure: 0.3 Yrs

Secured %: 100

Credit Profile

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

CARE: B (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE182D07019	B (CARE)	17.50	2026-12-20	1000000.0	-
INE182D07027	B (CARE)	17.50	2026-12-21	1000000.0	-
INE182D07035	B (CARE)	17.50	2026-12-22	1000000.0	-

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