Mates Visa Consultancy Private Limited

Corporate | Data as of latest trade 2026-10-08 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.300 Cr

Avg coupon: 2.38%

Avg remaining tenure: 2.9 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE30O007024	-	0.01	2028-09-25	20000000.0	-
INE30O007040	-	0.01	2028-09-25	30000000.0	-
INE30O007016	-	9.50	2030-09-25	100000.0	13.96
INE30O007032	-	0.01	2030-09-25	13750000000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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