

Debt Profile

Outstanding bonds: 35

Tracked amount (Cr): Rs.100 Cr

Avg coupon: 7.28%

Avg remaining tenure: 7.0 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN2420220054	-	7.39	2026-12-31	100.0	9.53
IN2420220070	-	7.49	2027-12-31	100.0	-
IN2420200023	-	6.45	2030-12-31	100.0	-
IN2420200056	-	6.65	2030-12-31	100.0	-
IN2420200015	-	6.52	2030-12-31	100.0	-
IN2420220021	-	7.78	2031-12-31	100.0	7.77
IN2420230046	-	7.72	2031-12-31	100.0	-
IN2420230038	-	7.44	2031-12-31	100.0	-
IN2420200114	-	7.17	2031-12-31	100.0	-
IN2420210014	-	6.82	2031-12-31	100.0	-
IN2420200130	-	6.85	2031-12-31	100.0	-
IN2420200122	-	7.16	2031-12-31	100.0	-
IN2420200106	-	6.63	2031-12-31	100.0	7.78
IN2420230053	-	7.66	2032-12-31	100.0	7.80
IN2420230020	-	7.42	2032-12-31	100.0	-
IN2420230012	-	7.36	2032-12-31	100.0	-
IN2420230061	-	7.63	2032-12-31	100.0	-
IN2420210063	-	7.27	2032-12-31	100.0	-
IN2420240078	-	7.11	2033-12-31	100.0	-
IN2420240045	-	7.39	2034-12-31	100.0	-
IN2420240011	-	7.46	2034-12-31	100.0	-
IN2420240037	-	7.45	2034-12-31	100.0	-
IN2420250069	-	7.57	2034-12-31	100.0	-
IN2420240029	-	7.48	2034-12-31	100.0	-
IN2420240060	-	7.12	2034-12-31	100.0	-
IN2420240052	-	7.25	2034-12-31	100.0	-
IN2420250028	-	6.64	2035-12-31	100.0	-
IN2420250036	-	7.00	2035-12-31	100.0	-
IN2420250044	-	7.69	2035-12-31	100.0	-
IN2420250051	-	7.44	2035-12-31	100.0	-
IN2420250077	-	7.74	2035-12-31	100.0	-
IN2420250010	-	6.88	2035-12-31	100.0	-
IN2420260027	-	7.77	2036-12-31	100.0	-

IN2420260019	-	7.84	2036-12-31	100.0	-
IN2420260035	-	7.72	2038-12-31	100.0	-

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