

Mortgage Lap Securitization Trust

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): -

Avg coupon: 12.10%

Avg remaining tenure: 16.3 Yrs

Secured %: 0

Credit Profile

BRICKWORK: BBB (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0JGV15014	BBB (BRICKWORK)	12.10	2026-12-22	1000.0	-
INE0JGV15022	BBB (BRICKWORK)	12.10	2026-12-22	1000.0	-
INE0JGV15030	BBB (BRICKWORK)	12.10	2058-12-22	1000.0	-
INE0JGV15048	BBB (BRICKWORK)	12.10	2058-12-22	1000.0	-

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