

Motilal Oswal Financial Services Limited

Corporate

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.1,897 Cr

Avg coupon: 9.04%

Avg remaining tenure: 3.5 Yrs

Secured %: 100

Credit Profile

CRISIL: AA (-) - 7 bond(s)

INDIA_RATINGS: AA (-) - 4 bond(s)

CRISIL: AA (Positive) - 1 bond(s)

CRISIL: AA (Stable) - 1 bond(s)

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE338I07149	AA (CRISIL)	9.10	2027-05-09	1000.0	5.77
INE338I07099	AA (CRISIL)	-	2027-05-09	1000.0	-
INE338I07180	AA (CRISIL)	8.50	2027-08-06	100000.0	8.20
INE338I07198	AA (CRISIL)	8.15	2028-12-12	100000.0	-
INE338I07107	AA (CRISIL)	9.35	2029-05-09	1000.0	7.40
INE338I07164	AA (CRISIL)	8.97	2029-05-09	1000.0	8.12
INE338I07172	AA (CRISIL)	9.25	2032-09-03	100000.0	8.63
INE338I07123	AA (CRISIL)	9.70	2034-05-09	1000.0	6.84
INE338I07115	AA (CRISIL)	9.30	2034-05-09	1000.0	7.89

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