

Mpokket Financial Services Private Limited

Nbfc

Debt Profile

Outstanding bonds: 46

Tracked amount (Cr): Rs.2,537 Cr

Avg coupon: 13.63%

Avg remaining tenure: 0.7 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB+ (-) - 14 bond(s)

INDIA_RATINGS: A- (-) - 9 bond(s)

CRISIL: BBB- (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0PM707273	-	14.00	2026-08-31	100000.0	-
INE0PM707174	-	16.00	2026-08-31	10000000.0	-
INE0PM707240	BBB+ (CRISIL)	13.62	2026-09-03	50000.0	-
INE0PM707232	BBB- (CRISIL)	12.73	2026-09-04	1000000.0	-
INE0PM707190	BBB- (CRISIL)	13.00	2026-10-09	1000000.0	12.94
INE0PM707349	BBB+ (CRISIL)	12.30	2026-10-21	1000000.0	-
INE0PM707281	BBB+ (CRISIL)	13.10	2026-10-28	1000000.0	-
INE0PM707307	BBB+ (CRISIL)	13.40	2026-11-08	2500000.0	-
INE0PM707315	BBB+ (CRISIL)	13.60	2026-11-09	2500000.0	-
INE0PM707265	-	14.80	2026-11-13	800000.0	-
INE0PM707323	BBB+ (CRISIL)	13.40	2026-11-24	2500000.0	-
INE0PM707182	-	16.00	2026-11-30	10000000.0	-
INE0PM707364	-	13.13	2026-12-01	1000000.0	-
INE0PM707356	BBB+ (CRISIL)	13.10	2026-12-01	1000000.0	-
INE0PM707380	-	14.46	2026-12-14	1000000.0	-
INE0PM707398	-	14.46	2026-12-19	1000000.0	-
INE0PM707422	BBB+ (CRISIL)	14.00	2027-01-08	2500000.0	-
INE0PM707414	BBB+ (CRISIL)	11.40	2027-01-10	2500000.0	16.10
INE0PM707448	BBB+ (CRISIL)	13.20	2027-01-14	2500000.0	15.00
INE0PM707331	-	14.80	2027-01-14	1000000.0	-
INE0PM707430	BBB+ (CRISIL)	13.10	2027-02-08	2500000.0	-
INE0PM707455	BBB+ (CRISIL)	13.20	2027-02-22	2500000.0	-
INE0PM707471	BBB+ (CRISIL)	13.20	2027-03-03	2500000.0	-
INE0PM707489	-	13.13	2027-03-14	1000000.0	-
INE0PM707463	BBB+ (CRISIL)	13.20	2027-03-17	2500000.0	-
INE0PM707497	-	13.13	2027-03-18	1000000.0	-
INE0PM707141	-	14.00	2027-03-19	100000.0	-
INE0PM707406	-	14.80	2027-03-31	1000000.0	-
INE0PM707513	A- (INDIA_RATI	12.50	2027-04-21	2500000.0	-

INE0PM707521	A- (INDIA_RATI	12.50	2027-04-21	2500000.0	-
INE0PM707539	A- (INDIA_RATI	12.25	2027-04-28	2500000.0	12.25
INE0PM707562	A- (INDIA_RATI	12.10	2027-05-17	2500000.0	13.27
INE0PM707372	-	14.50	2027-05-31	10000000.0	-
INE0PM707547	A- (INDIA_RATI	12.40	2027-06-05	2500000.0	-
INE0PM707554	A- (INDIA_RATI	12.40	2027-06-07	2500000.0	13.93
INE0PM707596	A- (INDIA_RATI	12.15	2027-07-05	2500000.0	15.00
INE0PM707570	A- (INDIA_RATI	12.00	2027-08-21	2500000.0	12.00
INE0PM707505	-	14.50	2027-09-30	10000000.0	-
INE0PM707125	-	15.00	2027-12-16	100000.0	-
INE0PM707588	A- (INDIA_RATI	12.78	2028-06-12	2500000.0	-

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