

Mufin Green Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 17

Tracked amount (Cr): Rs.713 Cr

Avg coupon: 11.78%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

ACUITE: A (-) - 5 bond(s)

ACUITE: BBB (-) - 3 bond(s)

ACUITE: A- (-) - 2 bond(s)

ACUITE: A (Stable) - 1 bond(s)

ACUITE: BBB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08KJ07134	A (ACUITE)	11.00	2026-12-11	100000.0	-
INE08KJ07159	A (ACUITE)	10.85	2026-12-26	100000.0	-
INE08KJ07142	A (ACUITE)	11.00	2027-02-03	100000.0	11.00
INE08KJ07183	A (ACUITE)	10.00	2027-05-11	10000.0	-
INE08KJ07043	BBB (ACUITE)	10.90	2027-05-15	100000.0	-
INE08KJ07068	BBB (ACUITE)	14.06	2027-06-28	100000.0	-
INE08KJ07175	A (ACUITE)	11.00	2027-08-29	10000.0	12.95
INE08KJ07191	A- (ACUITE)	11.00	2027-09-12	10000.0	11.53
INE08KJ07092	-	12.80	2028-07-13	100000.0	-
INE08KJ07100	-	12.80	2028-07-20	100000.0	12.80
INE08KJ07084	-	12.80	2028-08-02	100000.0	-
INE08KJ07118	-	12.80	2028-08-21	100000.0	12.80
INE08KJ07126	-	12.80	2028-08-24	100000.0	-
INE08KJ07019	BBB (ACUITE)	11.20	2029-02-15	500.0	-
INE08KJ07209	A- (ACUITE)	11.70	2029-06-15	100000.0	-
INE08KJ07167	A (ACUITE)	11.75	2030-11-26	100000.0	-
INE08KJ07050	BBB+ (ACUITE)	11.75	2031-12-05	1000000.0	-

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