

Muthoot Capital Services Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.1,366 Cr

Avg coupon: 9.93%

Avg remaining tenure: 1.1 Yrs

Secured %: 93

Credit Profile

CRISIL: A (-) - 6 bond(s)

CRISIL: A (Stable) - 5 bond(s)

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

CRISIL: A+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE296G07192	A (CRISIL)	9.90	2026-10-29	10000.0	9.00
INE296G07218	A (CRISIL)	10.00	2026-11-20	10000.0	-
IN8296G07019	-	10.00	2026-11-20	10000.0	-
INE296G07226	A (CRISIL)	10.40	2026-12-02	100000.0	-
INE296G07234	A (CRISIL)	9.50	2026-12-12	100000.0	-
INE296G07135	A (CRISIL)	10.00	2026-12-28	100000.0	-
INE296G07259	A (CRISIL)	10.00	2027-01-28	10000.0	10.00
INE296G07143	A+ (CRISIL)	10.00	2027-03-19	100000.0	-
INE296G07283	A (ICRA)	10.35	2027-04-03	100000.0	10.85
INE296G07150	A (CRISIL)	10.00	2027-05-16	100000.0	-
INE296G07275	A (ICRA)	10.00	2027-06-17	100000.0	9.35
INE296G07291	A (CRISIL)	9.50	2027-07-23	100000.0	12.53
INE296G07309	A (CRISIL)	10.00	2027-07-29	100000.0	-
INE296G07267	A (CRISIL)	10.00	2028-02-25	100000.0	-
INE296G08026	A (CRISIL)	10.75	2031-03-28	10000.0	10.98
INE296G07317	AA+ (CRISIL)	8.40	2031-10-17	100000.0	-

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