

Muthoot Mcred Limited

Nbfc

Debt Profile

Outstanding bonds: 35

Tracked amount (Cr): Rs.1,849 Cr

Avg coupon: 9.71%

Avg remaining tenure: 1.7 Yrs

Secured %: 87

Credit Profile

ICRA: A (-) - 15 bond(s)

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

CARE: BBB+ (-) - 4 bond(s)

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

ICRA: A (Stable) - 3 bond(s)

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

CARE: A (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE101Q07BC5	A (ICRA)	-	2026-11-12	1000.0	-
INE101Q07AR5	A- (CARE)	-	2027-01-18	1000.0	-
INE101Q07AU9	A- (CARE)	9.00	2027-01-18	1000.0	-
INE101Q07BK8	A (ICRA)	9.00	2027-02-28	1000.0	-
INE101Q08159	BBB+ (CARE)	10.00	2027-03-15	1000.0	-
INE101Q07615	BBB- (CARE)	-	2027-03-17	1000.0	-
INE101Q07BD3	A (ICRA)	9.50	2027-05-12	1000.0	-
INE101Q07AG8	BBB+ (CARE)	-	2027-07-02	1000.0	-
INE101Q07714	BBB- (CARE)	-	2027-07-31	1000.0	-
INE101Q07BL6	A (ICRA)	9.25	2027-08-29	1000.0	10.44
INE101Q07789	BBB (INDIA_RAT-	-	2027-10-29	1000.0	-
INE101Q07AW5	A- (CARE)	-	2027-11-18	1000.0	-
INE101Q07AY1	A- (CARE)	9.50	2027-11-18	1000.0	-
INE101Q07AM6	BBB+ (CARE)	-	2027-11-22	1000.0	-
INE101Q07854	BBB (INDIA_RAT-	-	2027-12-23	1000.0	-
INE101Q08126	BBB (INDIA_RAT-	-	2028-02-14	1000.0	-
INE101Q08209	A (ICRA)	9.25	2028-02-25	10000.0	-
INE101Q07BY9	A (ICRA)	9.25	2028-02-25	10000.0	10.75
INE101Q08142	BBB (INDIA_RAT-	-	2028-05-02	1000.0	-
INE101Q07BB7	A (CARE)	10.00	2028-05-12	1000.0	-
INE101Q07BV5	A (ICRA)	9.25	2028-05-18	10000.0	11.00
INE101Q07BX1	A (ICRA)	9.30	2028-06-17	10000.0	10.45
INE101Q08191	A (ICRA)	9.65	2028-08-25	10000.0	-
INE101Q07BZ6	A (ICRA)	9.65	2028-08-25	10000.0	10.60
INE101Q07BM4	A (ICRA)	9.75	2028-08-29	1000.0	11.09

INE101Q08167	BBB+ (CARE)	-	2028-09-15	1000.0	-
INE101Q07BW3	A (ICRA)	9.65	2028-09-18	10000.0	10.67
INE101Q07AT1	A- (CARE)	10.00	2028-11-18	1000.0	-
INE101Q07CA7	A (ICRA)	9.30	2028-11-20	10000.0	10.74
INE101Q07BE1	A (ICRA)	10.25	2029-05-12	1000.0	-
INE101Q07BG6	A (ICRA)	10.50	2030-05-12	1000.0	-
INE101Q07BF8	A (ICRA)	10.75	2030-05-12	1000.0	-
INE101Q07AV7	A- (CARE)	-	2030-05-18	1000.0	-
INE101Q07BN2	A (ICRA)	10.25	2030-08-29	1000.0	-
INE101Q07BJ0	A (ICRA)	10.50	2030-08-29	1000.0	-

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