

Muthoot Mercantile Limited

Nbfc

Debt Profile

Outstanding bonds: 50

Tracked amount (Cr): Rs.686 Cr

Avg coupon: 10.57%

Avg remaining tenure: 2.2 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (-) - 43 bond(s)

CRISIL: BBB+ (-) - 7 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE05F407DK3	BBB (INDIA_RAT	9.50	2026-09-04	1000.0	-
INE05F407DH9	BBB (INDIA_RAT	-	2026-09-04	1000.0	-
INE05F407DA4	BBB (INDIA_RAT	10.15	2026-09-29	1000.0	-
INE05F407CT6	BBB (INDIA_RAT	-	2026-09-29	1000.0	-
INE05F407BH3	BBB (INDIA_RAT	-	2026-12-21	1000.0	-
INE05F407BG5	BBB (INDIA_RAT	10.25	2026-12-21	1000.0	-
INE05F407BM3	BBB (INDIA_RAT	10.75	2026-12-21	1000.0	-
INE05F407BO9	BBB (INDIA_RAT	-	2026-12-21	1000.0	-
INE05F407DN7	BBB (INDIA_RAT	9.50	2027-01-23	1000.0	-
INE05F407DM9	BBB (INDIA_RAT	-	2027-01-23	1000.0	-
INE05F407CD0	BBB (INDIA_RAT	-	2027-05-27	1000.0	-
INE05F407CB4	BBB (INDIA_RAT	10.75	2027-05-27	1000.0	-
INE05F407DV0	BBB+ (CRISIL)	10.50	2027-07-17	1000.0	-
INE05F407DX6	BBB+ (CRISIL)	-	2027-07-17	1000.0	-
INE05F407CQ2	BBB (INDIA_RAT	-	2027-09-11	1000.0	-
INE05F407CM1	BBB (INDIA_RAT	11.25	2027-09-11	1000.0	-
INE05F407DR8	BBB (INDIA_RAT	-	2027-12-19	1000.0	-
INE05F407DO5	BBB (INDIA_RAT	10.00	2027-12-19	1000.0	-
INE05F407CW0	BBB (INDIA_RAT	10.75	2028-01-29	1000.0	-
INE05F407CX8	BBB (INDIA_RAT	-	2028-01-29	1000.0	-
INE05F407DF3	BBB (INDIA_RAT	-	2028-04-20	1000.0	-
INE05F407DG1	BBB (INDIA_RAT	10.75	2028-04-20	1000.0	-
INE05F407DZ1	BBB+ (CRISIL)	-	2028-06-12	1000.0	-
INE05F407DY4	BBB+ (CRISIL)	10.75	2028-06-12	1000.0	-
INE05F407DI7	BBB (INDIA_RAT	-	2028-07-30	1000.0	-
INE05F407DJ5	BBB (INDIA_RAT	10.25	2028-07-30	1000.0	-
INE05F407DP2	BBB (INDIA_RAT	10.25	2028-12-18	1000.0	-
INE05F407DS6	BBB (INDIA_RAT	-	2028-12-19	1000.0	-
INE05F407BB6	BBB (INDIA_RAT	10.50	2028-12-21	1000.0	-
INE05F407BJ9	BBB (INDIA_RAT	-	2028-12-21	1000.0	-

INE05F407BL5	BBB (INDIA_RAT	11.00	2028-12-21	1000.0	-
INE05F407BQ4	BBB (INDIA_RAT	-	2028-12-21	1000.0	-
INE05F407CC2	BBB (INDIA_RAT	-	2029-05-27	1000.0	-
INE05F407CH1	BBB (INDIA_RAT	10.80	2029-05-27	1000.0	-
INE05F407DW8	BBB+ (CRISIL)	11.00	2029-06-12	1000.0	-
INE05F407EA2	BBB+ (CRISIL)	-	2029-06-12	1000.0	-
INE05F407CL3	BBB (INDIA_RAT	-	2029-09-11	1000.0	-
INE05F407CO7	BBB (INDIA_RAT	11.50	2029-09-11	1000.0	-
INE05F407CZ3	BBB (INDIA_RAT	-	2030-01-29	1000.0	-
INE05F407CY6	BBB (INDIA_RAT	11.00	2030-01-29	1000.0	-

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