

Muthoottu Mini Financiers Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.1,045 Cr

Avg coupon: 9.61%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

ICRA: A (Stable) - 7 bond(s)

CARE: A (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE101Q07AS3	A (CARE)	9.75	2026-09-13	100000.0	-
INE101Q07AZ8	A (CARE)	9.75	2027-02-06	100000.0	10.04
INE101Q07AQ7	A (CARE)	10.00	2027-04-25	100000.0	-
INE101Q07BH4	A (ICRA)	9.75	2027-06-12	100000.0	10.70
INE101Q07BO0	A (ICRA)	9.25	2027-09-18	10000.0	10.70
INE101Q07BQ5	A (ICRA)	9.25	2027-10-27	10000.0	11.19
INE101Q07BT9	A (ICRA)	9.25	2027-11-13	100000.0	-
INE101Q07BU7	A (ICRA)	9.25	2028-01-13	10000.0	9.00
INE101Q07BS1	A (ICRA)	9.30	2028-01-27	10000.0	10.40
INE101Q07BA9	A (CARE)	10.00	2028-03-21	10000.0	11.61
INE101Q07BI2	A (ICRA)	10.00	2028-06-27	10000.0	10.45
INE101Q07BR3	A (ICRA)	9.75	2028-10-27	10000.0	10.46

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