

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.175 Cr

Avg coupon: 9.28%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

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

ICRA: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0MT207023	AA (ICRA)	8.75	2027-12-26	100000.0	8.28
INE0MT207015	A (ICRA)	9.80	2028-07-25	100000.0	-

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