

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.711 Cr

Avg coupon: 9.53%

Avg remaining tenure: 2.5 Yrs

Secured %: 86

Credit Profile

INFOMERICS: AA (Stable) - 13 bond(s)

INFOMERICS: AA (-) - 3 bond(s)

Outstanding Bonds

| ISIN         | Rating        | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|---------------|----------|------------|------------|----------|
| INE420C07049 | AA (INFOMERIC | 9.95     | 2026-09-26 | 100000.0   | 10.43    |
| INE420C07056 | AA (INFOMERIC | 9.95     | 2026-11-16 | 100000.0   | -        |
| INE420C07130 | AA (INFOMERIC | 10.00    | 2027-06-03 | 100000.0   | 9.45     |
| INE420C08013 | AA (INFOMERIC | 9.95     | 2027-07-30 | 100000.0   | -        |
| INE420C07122 | AA (INFOMERIC | 9.95     | 2027-07-30 | 100000.0   | -        |
| INE420C08021 | AA (INFOMERIC | 8.45     | 2027-11-06 | 100000.0   | -        |
| INE420C07171 | AA (INFOMERIC | 8.45     | 2027-12-15 | 100000.0   | -        |
| INE420C07148 | AA (INFOMERIC | 9.75     | 2028-08-08 | 100000.0   | -        |
| INE420C07155 | AA (INFOMERIC | 10.00    | 2028-09-10 | 100000.0   | -        |
| INE420C07189 | AA (INFOMERIC | 9.25     | 2028-09-18 | 10000.0    | 9.78     |
| INE420C08039 | AA (INFOMERIC | 8.50     | 2028-11-06 | 100000.0   | -        |
| INE420C07163 | AA (INFOMERIC | 8.50     | 2028-12-09 | 100000.0   | 9.90     |
| INE420C07114 | AA (INFOMERIC | 9.95     | 2029-05-03 | 100000.0   | -        |
| INE420C07064 | AA (INFOMERIC | 9.95     | 2033-12-15 | 100000.0   | -        |
| INE420C07080 | AA (INFOMERIC | 9.95     | 2034-01-17 | 100000.0   | -        |
| INE420C07098 | AA (INFOMERIC | 9.95     | 2034-02-24 | 100000.0   | -        |

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