Puducherry

State Govt | Data as of latest trade 2026-09-15 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 57

Tracked amount (Cr): Rs.56 Cr

Avg coupon: 7.38%

Avg remaining tenure: 5.6 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN3820190038	-	7.08	2026-11-20	100.0	-
IN3820230024	-	7.35	2027-02-21	100.0	-
IN3820180070	-	8.35	2027-03-13	100.0	-
IN3820170022	-	7.39	2027-09-13	100.0	-
IN3820170048	-	7.25	2027-11-22	100.0	-
IN3820210042	-	6.30	2027-12-15	100.0	-
IN3820170063	-	7.88	2028-01-24	100.0	-
IN3820170089	-	8.29	2028-03-14	100.0	-
IN3820210075	-	6.90	2028-07-25	100.0	-
IN3820170030	-	7.63	2028-10-25	100.0	-
IN3820210034	-	6.62	2028-11-24	100.0	-
IN3820190046	-	7.21	2028-12-04	100.0	-
IN3820190061	-	7.03	2028-12-31	100.0	-
IN3820180062	-	8.37	2029-02-20	100.0	-
IN3820210083	-	6.99	2029-08-23	100.0	-
IN3820200027	-	6.90	2029-09-30	100.0	-
IN3820190020	-	7.25	2029-10-23	100.0	-
IN3820180047	-	8.19	2029-12-19	100.0	-
IN3820170071	-	8.22	2030-02-21	100.0	-
IN3820190087	-	7.35	2030-03-31	100.0	-
IN3820240015	-	7.40	2030-06-12	100.0	-
IN3820210059	-	6.96	2030-06-29	100.0	-
IN3820180013	-	8.73	2030-09-26	100.0	-
IN3820200043	-	6.52	2030-11-04	100.0	-
IN3820250048	-	7.14	2030-12-17	100.0	-
IN3820180054	-	8.22	2031-01-23	100.0	-
IN3820240056	-	7.14	2031-02-20	100.0	-
IN3820190079	-	6.88	2031-03-11	100.0	-
IN3820250022	-	7.09	2031-09-17	100.0	-
IN3820160015	-	7.27	2031-10-26	100.0	-
IN3820180039	-	8.52	2031-11-20	100.0	-
IN3820160023	-	6.87	2031-11-23	100.0	-
IN3820160031	-	7.15	2031-12-14	100.0	-

IN3820160049	-	7.25	2032-01-25	100.0	-
IN3820160056	-	7.81	2032-03-29	100.0	-
IN3820220017	-	7.63	2032-12-28	100.0	-
IN3820200050	-	6.64	2032-12-30	100.0	-
IN3820200092	-	6.98	2033-03-31	100.0	-
IN3820210091	-	7.35	2033-06-09	100.0	-
IN3820240080	-	7.27	2033-09-12	100.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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