Punjab

State Govt | Data as of latest trade 2026-11-04 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 192

Tracked amount (Cr): Rs.2,014 Cr

Avg coupon: 7.47%

Avg remaining tenure: 8.5 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN2820160348	-	7.14	2027-01-20	100.0	-
IN2820160355	-	7.59	2027-02-15	100.0	-
IN2820160363	-	7.88	2027-03-01	100.0	-
IN2820160371	-	8.10	2027-03-15	100.0	-
IN2820160389	-	7.60	2027-03-29	100.0	-
IN2820170016	-	7.63	2027-04-12	100.0	-
IN2820170024	-	7.59	2027-04-26	100.0	-
IN2820170032	-	7.55	2027-05-11	100.0	-
IN2820170040	-	7.49	2027-05-24	100.0	-
IN2820170057	-	7.25	2027-06-14	100.0	-
IN2820170065	-	7.20	2027-06-28	100.0	-
IN2820170073	-	7.34	2027-07-12	100.0	-
IN2820170081	-	7.24	2027-07-26	100.0	-
IN2820170099	-	7.30	2027-08-09	100.0	-
IN2820170107	-	7.32	2027-08-23	100.0	-
IN2820170115	-	7.42	2027-09-13	100.0	-
IN2820170123	-	7.42	2027-09-27	100.0	-
IN2820170131	-	7.46	2027-10-04	100.0	-
IN2820170149	-	7.61	2027-10-11	100.0	-
IN2820170156	-	7.62	2027-10-25	100.0	-
IN2820170164	-	7.65	2027-11-01	100.0	-
IN2820170172	-	7.75	2027-11-15	100.0	-
IN2820170180	-	7.67	2027-11-29	100.0	-
IN2820170198	-	7.78	2027-12-13	100.0	-
IN2820170206	-	7.72	2027-12-20	100.0	-
IN2820170214	-	7.82	2027-12-27	100.0	-
IN2820170222	-	7.79	2028-01-03	100.0	-
IN2820170230	-	7.77	2028-01-10	100.0	-
IN2820170248	-	8.20	2028-02-07	100.0	-
IN2820170255	-	8.25	2028-02-21	100.0	-
IN2820170271	-	8.36	2028-02-28	100.0	-
IN2820170289	-	8.44	2028-03-07	100.0	-
IN2820200219	-	7.02	2028-03-10	100.0	-

IN2820170297	-	8.13	2028-03-21	100.0	-
IN2820180015	-	7.99	2028-04-11	100.0	-
IN2820180049	-	8.70	2028-05-30	100.0	-
IN2820180056	-	8.69	2028-06-13	100.0	-
IN2820180106	-	8.61	2028-11-14	100.0	-
IN2820180114	-	8.23	2028-12-05	100.0	-
IN2820180130	-	8.37	2029-02-06	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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