

Rare Asset Reconstruction Limited

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.308 Cr

Avg coupon: 13.25%

Avg remaining tenure: 1.9 Yrs

Secured %: 66

Credit Profile

CRISIL: BBB (-) - 2 bond(s)

BRICKWORK: BBB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN803UZ07016	-	16.50	2027-07-31	62500.0	-
INE03UZ07015	BBB (CRISIL)	16.50	2027-07-31	62500.0	-
INE03UZ07031	BBB (CRISIL)	16.50	2028-06-30	100000.0	-
INE03UZ08021	-	8.00	2028-07-31	5000000.0	-
INE03UZ08039	-	8.00	2028-08-07	5000000.0	-
INE03UZ07023	BBB+ (BRICKWORK)	8.00	2030-03-20	100000.0	-

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