

Retail Securitisation Opportunities Trust

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): -

Avg coupon: 12.37%

Avg remaining tenure: 38.8 Yrs

Secured %: 0

Credit Profile

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

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

BRICKWORK: BB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0GN515015	A (BRICKWORK)	15.22	2061-03-22	1000.0	-
INE0GN515023	BBB (BRICKWORK)	8.10	2061-03-22	1000.0	-
INE0GN515031	BBB (BRICKWORK)	16.67	2069-09-22	1000.0	-
INE0GN515049	BB (BRICKWORK)	9.47	2069-09-22	1000.0	-

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