

Sagittarius Trust 08 2022

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): -

Avg coupon: 8.96%

Avg remaining tenure: 2.0 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 1 bond(s)

INDIA_RATINGS: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0RS015018	AAA (INDIA_RAT	8.80	2028-08-25	1.0	-
INE0RS015026	AA (INDIA_RATI	9.11	2028-08-25	1.0	-

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