

Salem Erode Investments Limited

Nbfc

Debt Profile

Outstanding bonds: 39

Tracked amount (Cr): Rs.24 Cr

Avg coupon: 12.51%

Avg remaining tenure: 2.1 Yrs

Secured %: 100

Credit Profile

INFOMERICS: BB (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE894E07967	-	12.75	2027-01-12	1000.0	-
INE894E07918	BB (INFOMERICS)	11.75	2027-01-12	1000.0	-
INE894E07926	BB (INFOMERICS)	12.25	2027-01-12	1000.0	-
INE894E07934	BB (INFOMERICS)	12.25	2027-01-12	1000.0	-
INE894E07AI0	BB (INFOMERICS)	11.75	2027-02-13	1000.0	-
INE894E07AJ8	BB (INFOMERICS)	12.25	2027-02-13	1000.0	-
INE894E07124	-	13.66	2027-05-31	1000.0	-
INE894E07256	-	13.66	2027-06-21	1000.0	-
INE894E07363	-	13.66	2027-07-17	1000.0	-
INE894E07470	-	13.66	2027-08-30	1000.0	-
INE894E07AL4	-	12.00	2027-11-20	1000.0	-
INE894E07AN0	-	-	2027-11-20	1000.0	-
INE894E07AP5	-	12.00	2028-01-08	1000.0	-
INE894E07AO8	-	-	2028-01-08	1000.0	-
INE894E07678	-	13.01	2028-02-02	1000.0	-
INE894E07AQ3	-	12.00	2028-03-15	1000.0	-
INE894E07AR1	-	-	2028-03-15	1000.0	-
INE894E07AU5	-	12.00	2028-06-23	1000.0	-
INE894E07AT7	-	-	2028-06-23	1000.0	-
INE894E07AW1	-	-	2028-08-11	1000.0	-
INE894E07AX9	-	12.00	2028-08-11	1000.0	-
INE894E07BH0	-	12.00	2028-10-03	1000.0	-
INE894E07BI8	-	-	2028-10-03	1000.0	-
INE894E07AZ4	-	12.00	2028-11-15	1000.0	-
INE894E07BA5	-	-	2028-11-15	1000.0	-
INE894E07BG2	-	12.00	2029-01-03	1000.0	-
INE894E07BF4	-	-	2029-01-03	1000.0	-
INE894E07BE7	-	12.00	2029-02-09	1000.0	-
INE894E07BD9	-	-	2029-02-09	1000.0	-
INE894E07819	-	13.01	2029-02-20	1000.0	-
INE894E07959	-	13.01	2029-09-12	1000.0	-

INE894E07AK6	-	13.01	2029-10-13	1000.0	-
INE894E07AM2	-	-	2030-07-20	1000.0	-
INE894E07AS9	-	-	2030-09-07	1000.0	-
INE894E07BB3	-	-	2031-02-23	1000.0	-
INE894E07AV3	-	-	2031-04-11	1000.0	-
INE894E07AY7	-	-	2031-07-15	1000.0	-
INE894E07BJ6	-	-	2031-09-03	1000.0	-
INE894E07BC1	-	-	2031-10-09	1000.0	-

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