

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.440 Cr

Avg coupon: 12.59%

Avg remaining tenure: 1.9 Yrs

Secured %: 100

Credit Profile

ICRA: BBB (-) - 7 bond(s)

ICRA: BBB+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0LEQ07061	BBB (ICRA)	13.00	2026-09-20	100000.0	-
INE0LEQ07053	BBB (ICRA)	13.00	2026-09-20	100000.0	-
INE0LEQ07038	-	14.50	2026-09-28	1000000.0	-
INE0LEQ07129	-	12.25	2027-06-26	100000.0	-
INE0LEQ07095	BBB (ICRA)	12.95	2027-08-30	100000.0	-
INE0LEQ07087	BBB (ICRA)	12.00	2027-09-13	100000.0	-
INE0LEQ07103	BBB (ICRA)	12.87	2027-10-31	1000000.0	-
INE0LEQ07079	BBB (ICRA)	13.00	2028-01-15	100000.0	-
INE0LEQ07178	BBB+ (ICRA)	12.00	2029-03-13	100000.0	-
INE0LEQ07160	BBB+ (ICRA)	12.10	2029-04-17	100000.0	-
INE0LEQ07145	BBB (ICRA)	12.30	2029-04-17	100000.0	-
INE0LEQ07152	BBB+ (ICRA)	12.20	2029-04-17	100000.0	-
INE0LEQ07186	BBB+ (ICRA)	11.25	2029-05-20	100000.0	-
INE0LEQ07111	-	12.70	2031-01-15	100000.0	-
INE0LEQ07137	-	12.70	2031-03-27	100000.0	-

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