

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.755 Cr

Avg coupon: 13.14%

Avg remaining tenure: 1.7 Yrs

Secured %: 36

Credit Profile

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

CRISIL: BBB (-) - 1 bond(s)

CRISIL: BBB (Stable) - 1 bond(s)

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

ICRA: BBB (Stable) - 1 bond(s)

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

INDIA_RATINGS: BBB (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE982X08067	BBB (ICRA)	15.15	2027-03-15	1000000.0	-
INE982X08059	BBB (ICRA)	14.75	2027-05-21	100000.0	-
INE982X07150	BBB (ICRA)	11.68	2027-06-30	1000000.0	-
INE982X07168	BBB (ICRA)	11.72	2027-07-02	1000000.0	-
INE982X07176	BBB (CRISIL)	11.70	2027-08-12	1000000.0	-
INE982X07457	BBB (ICRA)	11.70	2027-11-22	666700.0	-
INE982X07374	-	11.85	2028-03-14	100000.0	-
INE982X08083	BBB+ (ICRA)	15.25	2028-07-03	100000.0	-
IN8982X08017	-	14.20	2029-04-30	100000.0	-
INE982X08091	BBB+ (CRISIL)	14.20	2029-04-30	100000.0	-
INE982X08109	BBB (CRISIL)	13.85	2029-07-12	100000.0	-
IN8982X08025	-	13.85	2029-07-12	100000.0	-
INE982X07432	BBB (INDIA_RATINGS)	10.97	2029-07-26	100000.0	-

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