

Serenesummit Realty Private Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.862 Cr

Avg coupon: -

Avg remaining tenure: 2.4 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE11G507091	-	-	2028-12-30	1000000.0	-
INE11G507141	-	-	2029-01-22	1000000.0	12.75
INE11G507166	-	-	2029-01-22	1000000.0	-
INE11G507158	-	-	2029-01-22	1000000.0	12.75
INE11G507174	-	-	2029-01-22	1000000.0	12.75
INE11G507109	-	-	2029-01-22	1000000.0	-
INE11G507117	-	-	2029-01-22	1000000.0	12.42
INE11G507133	-	-	2029-01-22	1000000.0	-
INE11G507182	-	-	2029-01-22	1000000.0	12.75
INE11G507125	-	-	2029-01-22	1000000.0	-

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