

True Credits Private Limited

Nbfc

Debt Profile

Outstanding bonds: 26

Tracked amount (Cr): Rs.1,375 Cr

Avg coupon: 14.53%

Avg remaining tenure: 0.6 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (-) - 11 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE00OQ07643	-	15.35	2026-08-31	100000.0	-
INE00OQ07429	-	18.00	2026-08-31	10000000.0	-
INE00OQ07577	BBB (CRISIL)	15.50	2026-08-31	100000.0	-
INE00OQ07569	-	17.10	2026-09-06	100000.0	-
INE00OQ07601	BBB (CRISIL)	15.50	2026-09-25	100000.0	15.50
INE00OQ07635	BBB (CRISIL)	16.50	2026-09-28	100000.0	-
INE00OQ07627	BBB (CRISIL)	14.90	2026-10-16	100000.0	-
INE00OQ07676	-	11.00	2026-10-21	1000000.0	-
INE00OQ07668	BBB (CRISIL)	16.00	2026-10-30	100000.0	-
INE00OQ07742	-	15.35	2026-10-31	100000.0	-
INE00OQ07684	-	11.00	2026-11-22	1000000.0	-
INE00OQ07734	-	16.50	2026-11-30	100000.0	-
INE00OQ07551	-	18.00	2026-11-30	10000000.0	-
INE00OQ07759	-	11.00	2026-12-28	1000000.0	-
INE00OQ07692	BBB (CRISIL)	15.50	2026-12-28	100000.0	-
INE00OQ07718	BBB (CRISIL)	13.50	2026-12-30	100000.0	-
INE00OQ07726	-	14.50	2027-01-16	100000.0	-
INE00OQ07767	-	11.00	2027-01-19	1000000.0	-
INE00OQ07619	-	18.00	2027-02-28	10000000.0	-
INE00OQ07791	BBB (CRISIL)	14.00	2027-03-16	100000.0	16.90
INE00OQ07817	BBB (CRISIL)	14.00	2027-04-30	100000.0	-
INE00OQ07825	-	10.50	2027-05-27	100000.0	13.73
INE00OQ07775	BBB (CRISIL)	13.00	2027-07-30	100000.0	-
INE00OQ07809	BBB (CRISIL)	13.00	2027-09-06	100000.0	-
INE00OQ07700	-	-	2030-12-19	100000.0	-
INE00OQ07783	-	-	2030-12-19	100000.0	-

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