

Trust Investment Advisors Private Limited

Corporate

Debt Profile

Outstanding bonds: 17

Tracked amount (Cr): Rs.1,100 Cr

Avg coupon: 8.77%

Avg remaining tenure: 3.9 Yrs

Secured %: 100

Credit Profile

INFOMERICS: AA (-) - 11 bond(s)

ACUITE: AA (-) - 2 bond(s)

ACUITE: AA+ (-) - 2 bond(s)

ACUITE: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE723X07125	AA (INFOMERIC	8.70	2026-10-05	1000000.0	-
INE723X07174	AA (ACUITE)	8.90	2028-04-07	100000.0	8.81
INE723X07232	AA (INFOMERIC	8.50	2028-04-14	100000.0	-
INE723X07224	AA (INFOMERIC	9.00	2028-04-20	100000.0	8.81
INE723X07240	AA (INFOMERIC	8.50	2028-04-21	100000.0	-
INE723X07257	AA (INFOMERIC	8.50	2028-12-29	100000.0	8.72
INE723X07265	AA (INFOMERIC	8.85	2029-02-28	100000.0	-
INE723X07273	AA (INFOMERIC	8.80	2029-11-21	100000.0	8.75
IN8723X07017	-	8.80	2029-11-21	100000.0	-
INE723X07166	AA (INFOMERIC	8.90	2030-01-31	100000.0	8.70
INE723X07133	AA (INFOMERIC	9.10	2030-10-25	1000000.0	-
INE723X07141	AA+ (ACUITE)	9.10	2030-12-05	1000000.0	-
INE723X07208	AA (ACUITE)	9.10	2031-09-26	100000.0	8.83
IN8723X07025	-	9.15	2033-03-10	100000.0	-
INE723X07281	AA+ (ACUITE)	9.15	2033-03-10	100000.0	8.72
INE723X07307	AA (INFOMERIC	8.00	2035-06-20	100000.0	-
INE723X07299	AA (INFOMERIC	8.00	2036-06-20	100000.0	-

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