

UCO Bank

Bank

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.3,000 Cr

Avg coupon: 9.60%

Avg remaining tenure: 4.3 Yrs

Secured %: 0

Credit Profile

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

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

BRICKWORK: A- (-) - 1 bond(s)

CARE: AA- (-) - 1 bond(s)

INFOMERICS: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE691A08054	AA- (ACUITE)	9.64	2029-06-28	1000000.0	-
INE691A08062	AA- (INDIA_RATINGS)	9.71	2029-12-16	1000000.0	-
INE691A08070	AA- (INDIA_RATINGS)	8.51	2032-03-22	10000000.0	-
INE691A08088	AA- (CARE)	8.51	2032-03-31	10000000.0	-
INE691A08096	AA- (ACUITE)	9.50	2999-03-31	10000000.0	-
INE691A08039	A- (BRICKWORK)	11.70	9999-12-31	1000000.0	-

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