

Ugro Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 33

Tracked amount (Cr): Rs.3,012 Cr

Avg coupon: 11.09%

Avg remaining tenure: 1.8 Yrs

Secured %: 77

Credit Profile

INDIA_RATINGS: A (-) - 13 bond(s)

INDIA_RATINGS: A+ (-) - 10 bond(s)

ACUITE: A (-) - 3 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE583D07380	-	10.50	2026-09-26	16667.0	-
INE583D07570	A+ (INDIA_RATI	10.39	2026-10-24	1000.0	-
INE583D07562	A+ (INDIA_RATI	10.00	2026-10-24	1000.0	10.47
INE583D07521	A+ (INDIA_RATI	10.25	2026-10-24	1000.0	-
INE583D07497	A (INDIA_RATIN	-	2027-01-11	30000.0	-
INE583D07620	A (INDIA_RATIN	9.50	2027-02-27	10000.0	10.47
INE583D08107	-	25.00	2027-04-07	10.0	-
INE583D07653	A (INDIA_RATIN	9.50	2027-04-18	10000.0	10.00
IN8583D07025	-	9.50	2027-04-18	10000.0	-
INE583D07513	A+ (INDIA_RATI	10.40	2027-04-24	1000.0	9.11
INE583D07604	A+ (INDIA_RATI	10.15	2027-04-24	1000.0	10.25
INE583D07471	A (INDIA_RATIN	10.25	2027-06-25	49999.99	-
INE583D07612	A (INDIA_RATIN	9.75	2027-10-15	10000.0	10.37
INE583D07588	A+ (INDIA_RATI	10.25	2027-10-24	1000.0	10.18
INE583D07661	A+ (INDIA_RATI	9.75	2027-11-26	10000.0	10.25
INE583D07406	A (INDIA_RATIN	10.38	2027-12-12	75000.0	-
INE583D07190	A (ACUITE)	11.30	2027-12-17	1000000.0	-
INE583D07208	A (ACUITE)	11.30	2027-12-29	1000000.0	-
INE583D07646	A+ (INDIA_RATI	9.75	2027-12-31	10000.0	-
INE583D07216	A (ACUITE)	11.30	2028-01-12	1000000.0	-
INE583D07422	-	10.27	2028-01-30	57142.87	-
INE583D07596	A+ (INDIA_RATI	10.50	2028-10-24	1000.0	9.44
INE583D07539	A (INDIA_RATIN	10.00	2029-01-30	100000.0	10.50
INE583D07554	A (INDIA_RATIN	10.28	2029-02-20	100000.0	-
INE583D07638	A (INDIA_RATIN	9.99	2029-06-16	10000.0	10.72
INE583D07133	AA (ACUITE)	0.00	2029-07-20	1000000.0	-
INE583D07141	AA (ACUITE)	0.00	2029-08-06	1000000.0	-

INE583D08057	A (INDIA_RATIN	12.50	2029-09-15	100000.0	-
INE583D08081	A (INDIA_RATIN	11.65	2031-03-15	100000.0	13.25
INE583D08099	A (INDIA_RATIN	11.65	2031-03-25	100000.0	-
INE583D08115	A (INDIA_RATIN	11.65	2031-05-06	100000.0	12.39
INE583D08131	A (INDIA_RATIN	11.65	2031-05-17	100000.0	13.35
INE583D08149	A+ (INDIA_RATI	13.25	2032-04-05	100000.0	-

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