

Universe Trust Dec 2024

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): -

Avg coupon: 9.40%

Avg remaining tenure: 4.0 Yrs

Secured %: 0

Credit Profile

CARE: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1JVV15011	AAA (CARE)	9.40	2030-08-17	1000000.0	-
INE1JVV15029	AAA (CARE)	9.40	2030-08-17	1000000.0	-

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