

UNO Minda Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.600 Cr

Avg coupon: 7.62%

Avg remaining tenure: 0.5 Yrs

Secured %: 0

Credit Profile

ICRA: AA (-) - 5 bond(s)

ICRA: AA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE405E08069	AA (ICRA)	7.12	2026-10-29	100000.0	-
INE405E08077	AA (ICRA)	7.11	2026-11-27	100000.0	-
INE405E08044	AA (ICRA)	7.75	2026-12-24	100000.0	-
INE405E08051	AA (ICRA)	7.75	2027-01-04	100000.0	-
INE405E08036	AA (ICRA)	7.85	2027-02-26	100000.0	-
INE405E08010	AA (ICRA)	7.85	2027-04-29	100000.0	-
INE405E08028	AA (ICRA)	7.88	2027-08-06	100000.0	-

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