

Uttar Pradesh

State Govt

Debt Profile

Outstanding bonds: 133

Tracked amount (Cr): Rs.3,413 Cr

Avg coupon: 7.31%

Avg remaining tenure: 9.0 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN3320200139	-	6.63	2030-12-31	100.0	-
IN3320200030	-	6.86	2030-12-31	100.0	-
IN3320200097	-	6.68	2030-12-31	100.0	-
IN3320200089	-	6.64	2030-12-31	100.0	-
IN3320200105	-	6.74	2030-12-31	100.0	-
IN3320200071	-	6.67	2030-12-31	100.0	-
IN3320200014	-	7.65	2030-12-31	100.0	-
IN3320190272	-	7.93	2030-12-31	100.0	-
IN3320200196	-	6.56	2030-12-31	100.0	-
IN3320200212	-	6.62	2030-12-31	100.0	-
IN3320200048	-	6.69	2030-12-31	100.0	-
IN3320200154	-	6.42	2030-12-31	100.0	-
IN3320200147	-	6.54	2030-12-31	100.0	-
IN3320200188	-	6.58	2030-12-31	100.0	-
IN3320200162	-	6.59	2030-12-31	100.0	-
IN3320190223	-	6.91	2030-12-31	100.0	-
IN3320200063	-	6.44	2030-12-31	100.0	-
IN3320190256	-	6.90	2030-12-31	100.0	-
IN3320190215	-	7.09	2030-12-31	100.0	-
IN3320190207	-	7.14	2030-12-31	100.0	-
IN3320190264	-	7.10	2030-12-31	100.0	-
IN3320200295	-	7.08	2031-12-31	100.0	-
IN3320210047	-	7.01	2031-12-31	100.0	-
IN3320210153	-	6.93	2031-12-31	100.0	-
IN3320210070	-	6.97	2031-12-31	100.0	-
IN3320200287	-	6.94	2031-12-31	100.0	-
IN3320210088	-	6.98	2031-12-31	100.0	-
IN3320210039	-	6.99	2031-12-31	100.0	-
IN3320200337	-	7.16	2031-12-31	100.0	-
IN3320200329	-	7.17	2031-12-31	100.0	-
IN3320210096	-	6.89	2031-12-31	100.0	-
IN3320210120	-	6.92	2031-12-31	100.0	-
IN3320200238	-	6.61	2031-12-31	100.0	-

IN3320200261	-	6.64	2031-12-31	100.0	-
IN3320210104	-	6.87	2031-12-31	100.0	-
IN3320200279	-	6.88	2031-12-31	100.0	-
IN3320210062	-	7.02	2031-12-31	100.0	-
IN3320210187	-	7.04	2031-12-31	100.0	-
IN3320210112	-	6.84	2031-12-31	100.0	-
IN3320210179	-	6.96	2031-12-31	100.0	-

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