

Vajra 004 Trust

Corporate

Debt Profile

Outstanding bonds: 14

Tracked amount (Cr): -

Avg coupon: 9.33%

Avg remaining tenure: 3.2 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 7 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE20NI15013	AAA (CRISIL)	9.25	2026-10-20	10000000.0	-
INE0UQO15015	AAA (ICRA)	9.75	2027-02-20	10000000.0	-
INE116015012	AAA (ICRA)	9.25	2027-09-20	10000000.0	-
INE10VT15014	AAA (ICRA)	9.25	2028-01-20	10000000.0	-
INE20NI15021	AAA (CRISIL)	9.25	2028-01-20	10000000.0	-
INE1EJ815024	AAA (CRISIL)	9.25	2028-09-20	10000000.0	-
INE20NI15039	AAA (CRISIL)	9.25	2029-01-20	10000000.0	-
INE0SLB15017	AAA (CRISIL)	9.55	2029-06-20	100000.0	-
INE0SLB15025	AA (CRISIL)	9.95	2029-06-20	100000.0	-
INE0UQJ15015	AA (ICRA)	9.75	2030-07-20	10000000.0	-
INE10VT15022	AAA (ICRA)	9.25	2031-01-20	10000000.0	-
INE20NI15047	AAA (CRISIL)	9.25	2031-06-20	10000000.0	-
INE1ZSF15016	AAA (CRISIL)	9.25	2034-06-20	15000000.0	-
INE2QJS15015	AA (ICRA)	8.30	2035-04-20	10000000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.