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	-