

Zetwerk Manufacturing Businesses Limited

Corporate

Debt Profile

Outstanding bonds: 26

Tracked amount (Cr): Rs.1,001 Cr

Avg coupon: 11.61%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

CRISIL: A- (-) - 6 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE09PO07073	-	11.25	2026-12-23	87500.0	-
INE09PO07313	-	12.00	2027-03-14	100000.0	-
INE09PO07222	-	12.85	2027-04-01	1000000.0	-
INE09PO07081	-	11.25	2027-05-13	100000.0	-
INE09PO07123	A- (CRISIL)	10.40	2027-09-04	1000000.0	-
INE09PO07321	-	10.60	2027-09-24	2500000.0	-
INE09PO07172	A- (CRISIL)	10.40	2027-11-10	1000000.0	-
INE09PO07180	A- (CRISIL)	10.40	2027-11-17	1000000.0	14.70
INE09PO07099	-	14.75	2027-12-01	100000.0	-
INE09PO07198	A- (CRISIL)	10.40	2027-12-11	1000000.0	-
INE09PO07206	A- (CRISIL)	10.40	2027-12-18	1000000.0	12.00
INE09PO07107	-	11.25	2028-01-07	100000.0	-
INE09PO07263	-	10.40	2028-02-03	1000000.0	-
INE09PO07289	-	10.40	2028-02-12	1000000.0	-
INE09PO07131	-	11.25	2028-03-11	100000.0	-
INE09PO07149	-	11.25	2028-03-12	100000.0	-
INE09PO07156	-	11.25	2028-03-15	100000.0	-
INE09PO07164	-	11.25	2028-04-08	100000.0	-
INE09PO07214	-	11.25	2028-06-10	100000.0	-
INE09PO07230	A- (CRISIL)	14.45	2028-12-24	100000.0	-
INE09PO07255	-	14.45	2028-12-29	100000.0	-
INE09PO07248	-	10.50	2029-01-08	1000000.0	-
INE09PO07271	-	12.30	2029-02-03	1000000.0	-
INE09PO07297	-	12.30	2029-02-09	1000000.0	-
INE09PO07339	-	11.02	2029-03-26	100000.0	-
INE09PO07305	-	13.75	2031-01-31	1000000.0	-

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