

Aditya Birla Fashion and Retail Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.1,250 Cr

Avg coupon: 7.71%

Avg remaining tenure: 2.2 Yrs

Secured %: 0

Credit Profile

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

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

ICRA: AA+ (-) - 1 bond(s)

INDIA_RATINGS: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE647O08131	AA (CRISIL)	7.86	2026-12-31	100000.0	-
INE647O08123	AA+ (CRISIL)	7.57	2030-09-12	100000.0	-

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