

Aegis Vopak Terminals Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.1,690 Cr

Avg coupon: 6.92%

Avg remaining tenure: 2.3 Yrs

Secured %: 100

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0INX07015	AA (INDIA_RATI	6.92	2028-11-07	100000.0	-
INE0INX07023	AA (INDIA_RATI	-	2029-01-05	100000.0	-

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