

Agra Nagar Nigam

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.50 Cr

Avg coupon: 8.15%

Avg remaining tenure: 4.1 Yrs

Secured %: 100

Credit Profile

ACUITE: AA (-) - 4 bond(s)

INDIA_RATINGS: AA (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1N2P24034	AA (INDIA_RATI	8.15	2029-04-15	100000.0	-
INE1N2P24042	AA (INDIA_RATI	8.15	2030-04-15	100000.0	-
INE1N2P24018	AA (INDIA_RATI	8.15	2031-04-15	100000.0	-
INE1N2P24026	AA (INDIA_RATI	8.15	2032-04-15	100000.0	-

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