

Air India Assets Holding Limited

Psu

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.14,985 Cr

Avg coupon: 8.67%

Avg remaining tenure: 3.9 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AAA (-) - 3 bond(s)

CRISIL: AAA (-) - 2 bond(s)

ICRA: AAA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE954K08022	AAA (CRISIL)	9.84	2026-09-27	1000000.0	-
INE0AED08029	AAA (ICRA)	7.39	2029-10-12	1000000.0	8.26
INE0AED08037	AAA (ICRA)	7.39	2029-10-22	1000000.0	7.30
INE954K08030	AAA (CRISIL)	10.05	2031-09-27	1000000.0	-
INE954K08048	AAA (INDIA_RAT-		2031-11-19	1000000.0	-
INE954K08055	AAA (INDIA_RAT-		2031-11-30	1000000.0	-
INE954K08063	AAA (INDIA_RAT-		2031-12-18	1000000.0	-

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