

Alipurduar Transmission Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.816 Cr

Avg coupon: 8.22%

Avg remaining tenure: 9.4 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (Stable) - 5 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE446V08034	AAA (CRISIL)	8.10	2028-09-30	100000.0	-
INE446V07010	AAA (CRISIL)	-	2028-09-30	93151.0	-
INE446V08018	AAA (CRISIL)	8.15	2031-09-30	100000.0	-
INE446V07051	AAA (INDIA_RAT-		2031-09-30	100000.0	-
INE446V08067	AAA (CRISIL)	8.27	2037-09-30	100000.0	-
INE446V07036	AAA (INDIA_RAT-		2037-09-30	100000.0	-
INE446V08059	AAA (CRISIL)	8.27	2040-12-31	100000.0	-
INE446V07028	AAA (INDIA_RAT	8.27	2040-12-31	100000.0	-
INE446V08042	AAA (CRISIL)	8.27	2041-03-31	100000.0	-
INE446V07044	AAA (CRISIL)	-	2041-03-31	100000.0	-

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