

Altius Telecom Infrastructure Trust

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.14,056 Cr

Avg coupon: 8.95%

Avg remaining tenure: 4.5 Yrs

Secured %: 57

Credit Profile

CARE: AAA (-) - 4 bond(s)

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

CARE: A (Stable) - 1 bond(s)

CRISIL: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0BWS08019	AAA (CRISIL)	8.40	2026-12-18	100000.0	-
INE889K08038	A (CARE)	11.35	2028-06-11	100000.0	-
INE0BWS07029	AAA (CARE)	9.99	2029-09-09	100000.0	-
INE0BWS07037	AAA (CARE)	9.99	2029-09-10	100000.0	-
INE0BWS08050	AAA (CRISIL)	7.50	2033-03-09	100000.0	-
INE0BWS07011	AAA (CARE)	8.00	2034-08-30	100000.0	-
INE0BWS07045	AAA (CRISIL)	7.45	2035-04-20	100000.0	-

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