

Andhra Pradesh Capital Region Development Authority

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.800 Cr

Avg coupon: 10.32%

Avg remaining tenure: 1.5 Yrs

Secured %: 0

Credit Profile

BRICKWORK: AA- (-) - 1 bond(s)

CRISIL: A+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01E708040	A+ (CRISIL)	10.32	2027-08-16	200000.0	9.20
INE01E708057	AA- (BRICKWORK)	10.32	2028-08-16	200000.0	9.13

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