

Andhra Pradesh State Beverages Corporation Limited

Corporate

Debt Profile

Outstanding bonds: 24

Tracked amount (Cr): Rs.14,807 Cr

Avg coupon: 9.38%

Avg remaining tenure: 4.0 Yrs

Secured %: 100

Credit Profile

ACUITE: AA (-) - 13 bond(s)

ACUITE: AA+ (-) - 8 bond(s)

INDIA_RATINGS: AA (Stable) - 6 bond(s)

INDIA_RATINGS: AA (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0M2307149	AA+ (ACUITE)	9.62	2026-11-30	500000.0	-
INE0M2307362	AA (INDIA_RATI	9.15	2026-12-18	50000.0	9.15
INE0M2307057	AA (INDIA_RATI	9.62	2027-05-31	1000000.0	9.10
INE0M2307156	AA+ (ACUITE)	9.62	2027-11-30	1000000.0	8.70
INE0M2307321	AA (INDIA_RATI	9.15	2027-11-30	100000.0	8.70
INE0M2307065	AA (ACUITE)	9.62	2028-05-31	1000000.0	8.40
INE0M2307370	AA (INDIA_RATI	9.15	2028-11-30	100000.0	8.64
INE0M2307164	AA+ (ACUITE)	9.62	2028-11-30	1000000.0	9.65
INE0M2307073	AA (INDIA_RATI	9.62	2029-05-31	1000000.0	8.23
INE0M2307180	AA+ (ACUITE)	9.62	2029-11-30	1000000.0	8.82
INE0M2307354	AA (INDIA_RATI	9.15	2029-11-30	100000.0	8.62
INE0M2307081	AA (ACUITE)	9.62	2030-05-31	1000000.0	8.46
INE0M2307339	AA (ACUITE)	9.15	2030-11-29	100000.0	8.40
INE0M2307172	AA+ (ACUITE)	9.62	2030-11-29	1000000.0	8.55
INE0M2307099	AA (INDIA_RATI	9.62	2031-05-30	1000000.0	8.13
INE0M2307388	AA (ACUITE)	9.15	2031-11-28	100000.0	8.19
INE0M2307198	AA+ (ACUITE)	9.62	2031-11-28	1000000.0	8.60
INE0M2307107	AA (ACUITE)	9.62	2032-05-31	1000000.0	8.83
INE0M2307206	AA+ (ACUITE)	9.62	2032-11-29	1000000.0	8.42
INE0M2307347	AA (INDIA_RATI	9.15	2032-11-29	100000.0	8.40
INE0M2307214	AA+ (ACUITE)	8.50	2033-02-28	100000.0	-
INE0M2307404	AA (ACUITE)	9.15	2033-11-30	100000.0	9.02
INE0M2307412	AA (ACUITE)	9.15	2034-11-30	100000.0	8.39
INE0M2307396	AA (ACUITE)	9.15	2035-11-30	100000.0	9.05

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