

Anzen India Energy Yield Plus Trust

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,775 Cr

Avg coupon: 7.83%

Avg remaining tenure: 4.3 Yrs

Secured %: 100

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0MIZ07020	AAA (INDIA_RATINGS)	8.34	2027-12-01	1000000.0	-
INE0MIZ07038	AAA (CRISIL)	7.77	2028-03-06	100000.0	-
INE0MIZ07046	AAA (CRISIL)	7.39	2036-11-25	100000.0	-

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