

APG Intelli Homes Private Limited

Corporate

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.81 Cr

Avg coupon: 10.31%

Avg remaining tenure: 5.7 Yrs

Secured %: 0

Credit Profile

ICRA: BB (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE892R08151	-	0.01	2027-02-10	100.0	-
INE892R08144	-	0.01	2027-02-24	100.0	-
INE892R08045	-	13.00	2029-09-30	100.0	-
INE892R08029	-	13.00	2029-11-10	100.0	-
INE892R08128	-	13.00	2032-04-17	100.0	-
INE892R08110	-	13.00	2033-02-23	100.0	-
INE892R08102	-	13.00	2033-07-26	100.0	-
INE892R08094	-	13.00	2033-08-16	100.0	-
INE892R08086	-	13.00	2033-08-17	100.0	-
INE892R08078	-	13.00	2033-09-05	100.0	-
INE892R08060	-	13.00	2033-09-21	100.0	-
INE892R08011	-	-	2034-01-03	100.0	-
INE892R08052	-	13.00	2034-03-27	100.0	-
INE892R08136	-	13.00	2034-06-07	100.0	-
INE892R07013	BB (ICRA)	1.25	2035-02-04	10000000.0	-

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