

Assetz Industrial Parks Private Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.292 Cr

Avg coupon: 12.16%

Avg remaining tenure: 6.4 Yrs

Secured %: 0

Credit Profile

CARE: BB+ (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0NPQ08020	-	11.00	2027-09-14	100.0	-
INE0NPQ08079	BB+ (CARE)	13.70	2032-12-27	100000.0	-
INE0NPQ08087	BB+ (CARE)	13.70	2032-12-27	1000000.0	-
INE0NPQ08061	BB+ (CARE)	13.70	2032-12-27	100000.0	-
INE0NPQ08038	-	11.00	2034-02-23	100.0	-
INE0NPQ08046	-	11.00	2034-04-02	100.0	-
INE0NPQ08053	-	11.00	2034-04-18	100.0	-
INE0NPQ08095	-	-	2034-12-05	100.0	-

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