

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.6,015 Cr

Avg coupon: 8.35%

Avg remaining tenure: 4.3 Yrs

Secured %: 100

Credit Profile

CRISIL: AA (-) - 6 bond(s)

INDIA_RATINGS: AA+ (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE888G07014	AA (CRISIL)	8.35	2027-06-30	200000.0	-
INE888G07063	AA (CRISIL)	8.35	2028-05-30	200000.0	-
INE888G07022	AA (CRISIL)	8.35	2028-06-30	200000.0	-
INE888G07071	AA+ (INDIA_RA	8.35	2029-05-30	200000.0	-
INE888G07030	AA (CRISIL)	8.35	2029-06-30	200000.0	-
INE888G07089	AA (CRISIL)	8.35	2030-05-30	200000.0	-
INE888G07048	AA (CRISIL)	8.35	2030-06-30	200000.0	-
INE888G07097	AA+ (INDIA_RA	8.35	2031-05-30	200000.0	-
INE888G07055	AA+ (INDIA_RA	8.35	2031-06-30	200000.0	-
INE888G07105	AA+ (INDIA_RA	8.35	2032-05-28	200000.0	-
INE888G07113	AAA (ICRA)	-	2040-07-25	100000.0	-

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