

Bank of India

Bank

Debt Profile

Outstanding bonds: 14

Tracked amount (Cr): Rs.34,342 Cr

Avg coupon: 8.25%

Avg remaining tenure: 7.9 Yrs

Secured %: 0

Credit Profile

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

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

INDIA_RATINGS: AA+ (-) - 2 bond(s)

ACUITE: AA+ (-) - 1 bond(s)

CARE: AA++ (-) - 1 bond(s)

CRISIL: A (-) - 1 bond(s)

CRISIL: AA (-) - 1 bond(s)

CRISIL: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE084A08151	AAA (INFOMER)	7.14	2031-09-30	10000000.0	-
INE084A08177	AA+ (ACUITE)	7.88	2033-09-15	10000000.0	-
INE084A08185	AA++ (CARE)	7.54	2034-07-19	100000.0	7.50
INE084A08193	AA+ (INDIA_RA)	7.49	2034-09-26	10000000.0	-
INE084A08201	AA+ (CARE)	7.41	2034-11-29	100000.0	-
INE084A08219	AA+ (CARE)	7.50	2035-02-16	100000.0	-
INE084A08227	AA+ (ICRA)	7.28	2035-12-12	10000000.0	-
INE084A08235	AA+ (CRISIL)	7.23	2035-12-26	100000.0	-
INE084A08102	A (CRISIL)	9.95	2099-12-30	1000000.0	-
INE084A08128	-	8.79	2099-12-31	1000000.0	-
INE084A09142	AAA (CRISIL)	10.40	9999-12-31	1000000.0	-
INE084A08144	AA- (CRISIL)	9.30	9999-12-31	1000000.0	-
INE084A08169	AA (CRISIL)	8.57	9999-12-31	10000000.0	-
INE084A08136	AA- (CRISIL)	9.04	9999-12-31	1000000.0	-

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