

Bharti Telecom Limited

Nbfc

Debt Profile

Outstanding bonds: 14

Tracked amount (Cr): Rs.39,650 Cr

Avg coupon: 8.23%

Avg remaining tenure: 2.5 Yrs

Secured %: 0

Credit Profile

CRISIL: AA+ (-) - 7 bond(s)

CRISIL: AAA (-) - 7 bond(s)

CARE: AAA (-) - 6 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE403D08207	AA+ (CRISIL)	8.95	2026-12-04	100000.0	7.50
INE403D08272	AAA (CRISIL)	7.35	2027-10-15	100000.0	8.11
INE403D08231	AA+ (CRISIL)	8.65	2027-11-05	100000.0	7.80
INE403D08223	AA+ (CRISIL)	8.25	2027-11-15	100000.0	-
INE403D08306	AAA (CRISIL)	7.30	2027-12-01	100000.0	7.82
INE403D08314	AAA (CRISIL)	7.75	2028-02-29	100000.0	7.80
INE403D08256	AAA (CRISIL)	8.75	2028-11-05	100000.0	7.82
INE403D08199	AA+ (CRISIL)	9.00	2028-12-04	100000.0	7.90
INE403D08280	AAA (CRISIL)	7.45	2028-12-15	100000.0	8.08
INE403D08298	AAA (CRISIL)	7.40	2029-02-01	100000.0	8.09
INE403D08322	AAA (CRISIL)	7.85	2029-03-20	100000.0	7.88
INE403D08264	AA+ (CRISIL)	8.75	2029-11-05	100000.0	8.08
INE403D08249	AA+ (CRISIL)	8.90	2031-11-05	100000.0	8.10
INE403D08215	AA+ (CRISIL)	8.90	2034-11-05	100000.0	8.21

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