

Capital Infra Trust

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.2,400 Cr

Avg coupon: 7.67%

Avg remaining tenure: 11.4 Yrs

Secured %: 100

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0Z8Z07024	AAA (CRISIL)	7.60	2038-01-29	100000.0	-
INE0Z8Z07016	AAA (CRISIL)	7.75	2038-01-29	100000.0	-

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