

Ceat Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.400 Cr

Avg coupon: 7.60%

Avg remaining tenure: 2.2 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE482A08025	AA (INDIA_RATINGS)	7.99	2026-09-19	1000000.0	-
INE482A08033	AA (CARE)	7.20	2030-12-30	100000.0	-

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