

Embassy Office Parks Reit

Corporate

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.12,550 Cr

Avg coupon: 7.39%

Avg remaining tenure: 2.7 Yrs

Secured %: 100

Credit Profile

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

CRISIL: AAA (Stable) - 6 bond(s)

CARE: AAA (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE041007068	AAA (CRISIL)	6.80	2026-09-07	1000000.0	-
INE041007084	AAA (CRISIL)	7.05	2026-10-18	1000000.0	-
INE041007183	AAA (CRISIL)	6.97	2027-03-19	100000.0	-
INE041007092	AAA (CRISIL)	7.35	2027-04-05	1000000.0	-
INE041007142	AAA (CRISIL)	7.96	2027-09-27	100000.0	-
INE041007167	AAA (CRISIL)	7.21	2028-03-17	100000.0	-
INE041007175	AAA (CRISIL)	7.22	2028-05-16	100000.0	-
INE041007118	AAA (CRISIL)	8.10	2028-08-28	100000.0	-
INE041007217	AAA (CRISIL)	7.49	2029-06-22	100000.0	-
INE041007159	AAA (CRISIL)	7.73	2029-12-14	100000.0	-
INE041007191	AAA (CRISIL)	7.25	2035-07-24	100000.0	-
INE041007209	AAA (CRISIL)	7.49	2036-02-27	100000.0	-

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