

Embassy Property Developments Private Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.2,418 Cr

Avg coupon: 12.55%

Avg remaining tenure: 3.5 Yrs

Secured %: 100

Credit Profile

ACUITE: BBB (-) - 2 bond(s)

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

ACUITE: C (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE003L07218	BB+ (ACUITE)	-	2028-12-07	355681.0	-
INE003L07200	C (ACUITE)	-	2028-12-07	852634.0	12.75
INE003L07077	BBB (ACUITE)	14.25	2030-03-02	1000000.0	12.75
INE003L07069	BBB (ACUITE)	15.00	2030-03-02	1000000.0	-
INE003L07127	-	8.40	2032-10-26	1000000.0	-

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