

Essel Lucknow Raebareli Toll Roads Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.154 Cr

Avg coupon: 9.05%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AAA (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE465N07223	AAA (INDIA_RAT)	9.05	2026-09-30	1000000.0	-
INE465N07231	AAA (CARE)	9.05	2027-03-31	1000000.0	-
INE465N07249	AAA (INDIA_RAT)	9.05	2027-09-30	1000000.0	-
INE465N07256	AAA (CARE)	9.05	2028-03-31	1000000.0	-
INE465N07264	AAA (INDIA_RAT)	9.05	2028-09-30	1000000.0	-

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