

Food Corporation of India

Psu

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.36,700 Cr

Avg coupon: 7.79%

Avg remaining tenure: 3.3 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE861G08027	AAA (CRISIL)	8.80	2028-03-22	1000000.0	-
INE861G08043	AAA (CARE)	8.95	2029-03-01	1000000.0	7.46
INE861G08050	AAA (CRISIL)	7.64	2029-12-12	1000000.0	7.37
INE861G08068	AAA (CARE)	7.60	2030-01-09	1000000.0	7.66
INE861G08076	AAA (CARE)	6.65	2030-10-23	1000000.0	7.55
INE861G08084	AAA (CRISIL)	7.09	2031-08-13	1000000.0	7.46

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