

GMR Airports Limited

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.7,400 Cr

Avg coupon: 5.00%

Avg remaining tenure: 1.0 Yrs

Secured %: 0

Credit Profile

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

CARE: BBB (Stable) - 2 bond(s)

CRISIL: A (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE903F08185	A (CARE)	5.00	2026-11-22	100000.0	-
INE903F08201	A (CARE)	5.00	2026-11-24	100000.0	-
INE776C08083	A (CRISIL)	5.00	2027-02-13	100000.0	9.57
INE776C08059	BBB (CARE)	5.00	2028-02-25	100000.0	-
INE776C08067	BBB (CARE)	5.00	2028-04-03	100000.0	-
INE776C08075	A (CRISIL)	5.00	2028-08-13	100000.0	10.39

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