

Godrej Industries Limited

Corporate

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.6,450 Cr

Avg coupon: 8.05%

Avg remaining tenure: 2.7 Yrs

Secured %: 0

Credit Profile

CRISIL: AA+ (-) - 8 bond(s)

ICRA: AA+ (-) - 7 bond(s)

CRISIL: AA (-) - 5 bond(s)

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE233A08121	AA (CRISIL)	8.36	2026-08-28	100000.0	-
INE233A08089	AA (CRISIL)	8.29	2027-02-26	100000.0	-
INE233A08113	AA (CRISIL)	8.40	2027-08-27	100000.0	-
INE233A08139	AA (CRISIL)	8.42	2027-12-27	100000.0	-
INE233A08154	AA+ (CRISIL)	8.10	2028-05-22	100000.0	-
INE233A08055	AA (CRISIL)	7.58	2028-09-28	1000000.0	-
INE233A08170	AA+ (CRISIL)	7.54	2029-05-04	100000.0	-
INE233A08147	AA+ (CRISIL)	8.15	2029-11-22	100000.0	-
INE233A08162	AA+ (CRISIL)	7.59	2030-05-06	100000.0	-
INE233A08188	AA+ (CRISIL)	7.89	2030-12-20	100000.0	-
INE233A08196	AA+ (CRISIL)	7.89	2031-03-21	100000.0	-
INE233A08204	AA+ (CRISIL)	8.23	2031-09-24	100000.0	-
INE233A08212	AA+ (CRISIL)	8.23	2031-12-24	100000.0	-

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