

Godrej Properties Limited

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.3,250 Cr

Avg coupon: 8.42%

Avg remaining tenure: 2.0 Yrs

Secured %: 0

Credit Profile

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE484J08055	AA (ICRA)	8.30	2027-03-19	100000.0	7.78
INE484J08089	AA (ICRA)	8.40	2028-01-25	100000.0	8.00
INE484J08030	AA (ICRA)	8.25	2028-07-03	100000.0	-
INE484J08063	AA (ICRA)	8.50	2028-09-20	100000.0	-
INE484J08071	AA (ICRA)	8.55	2029-07-26	100000.0	-
INE484J08097	AA (ICRA)	8.50	2029-09-10	100000.0	-

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