

Greenko Up01 Irep Private Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.2,600 Cr

Avg coupon: 9.55%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

CARE: A (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0TJ207010	-	11.00	2027-03-22	1000000.0	-
INE0TJ207028	-	11.00	2028-02-07	1000000.0	-
INE0TJ207036	-	11.00	2028-04-30	1000000.0	-
INE0TJ207044	-	11.00	2028-06-04	1000000.0	-
INE0TJ207051	A (CARE)	3.75	2029-05-26	100000.0	-

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