

Haldia Petrochemicals Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.500 Cr

Avg coupon: 8.85%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AA- (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE105U07030	AA- (INDIA_RAT)	8.95	2027-06-30	1000000.0	-
INE105U07014	AA- (INDIA_RAT)	8.75	2029-07-01	1000000.0	-

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