

Hella Infra Market Limited

Corporate

Debt Profile

Outstanding bonds: 20

Tracked amount (Cr): Rs.1,970 Cr

Avg coupon: 11.93%

Avg remaining tenure: 2.0 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: A- (-) - 11 bond(s)

ACUITE: A- (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE06E507272	-	14.50	2026-12-01	100000.0	-
INE06E507363	-	14.50	2027-01-01	100000.0	-
INE06E507447	A- (INDIA_RATI	11.50	2027-08-08	1000000.0	-
INE06E507504	-	12.00	2027-11-01	100000.0	-
INE06E507371	A- (INDIA_RATI	11.50	2028-03-25	5000000.0	12.52
INE06E507389	A- (INDIA_RATI	11.50	2028-03-28	5000000.0	13.55
INE06E507397	A- (INDIA_RATI	11.50	2028-04-11	1000000.0	14.00
INE06E507405	A- (INDIA_RATI	11.50	2028-04-17	1000000.0	12.47
INE06E507421	A- (INDIA_RATI	11.50	2028-04-21	1000000.0	14.00
INE06E507413	A- (INDIA_RATI	11.50	2028-04-25	1000000.0	14.00
INE06E507439	A- (INDIA_RATI	11.50	2028-04-30	1000000.0	12.00
INE06E507454	A- (INDIA_RATI	11.50	2028-05-20	1000000.0	14.50
INE06E507462	A- (INDIA_RATI	11.50	2028-05-22	1000000.0	16.44
INE06E507488	A- (INDIA_RATI	11.50	2028-06-05	1000000.0	13.00
INE06E507470	A- (ACUITE)	11.50	2028-06-06	1000000.0	12.15
INE06E507496	A- (ACUITE)	11.50	2028-06-11	1000000.0	14.63
INE06E507538	-	12.00	2030-02-01	100000.0	-
INE06E507546	A- (ACUITE)	12.00	2030-02-01	100000.0	-
INE06E507512	-	12.00	2032-02-01	100000.0	-
INE06E507520	-	12.00	2032-02-01	100000.0	-

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