

Highways Infrastructure Trust

Corporate

Debt Profile

Outstanding bonds: 3

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

Avg coupon: 7.56%

Avg remaining tenure: 5.9 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 3 bond(s)

INDIA_RATINGS: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0KXY07034	AAA (CRISIL)	8.34	2027-01-18	100000.0	-
INE0KXY07059	AAA (CRISIL)	6.95	2028-06-26	100000.0	-
INE0KXY07042	AAA (CRISIL)	7.40	2041-12-31	100000.0	-

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