

Hindustan Petroleum Corporation Ltd

Psu

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.16,250 Cr

Avg coupon: 7.16%

Avg remaining tenure: 3.4 Yrs

Secured %: 0

Credit Profile

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

CRISIL: AAA (Stable) - 4 bond(s)

INDIA_RATINGS: AAA (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE094A08101	AAA (CRISIL)	6.09	2027-02-26	1000000.0	-
INE094A08135	AAA (CRISIL)	7.64	2027-11-04	1000000.0	-
INE094A08150	AAA (ICRA)	7.74	2028-03-02	100000.0	-
INE094A08168	AAA (CRISIL)	7.22	2029-08-28	100000.0	-
INE094A08069	AAA (CRISIL)	7.03	2030-04-12	1000000.0	-
INE094A08176	AAA (CRISIL)	6.73	2030-04-29	100000.0	-
INE094A08093	AAA (CRISIL)	6.63	2031-04-11	1000000.0	-
INE094A08119	AAA (CRISIL)	7.81	2032-04-13	1000000.0	-
INE094A08143	AAA (ICRA)	7.54	2033-04-15	1000000.0	-

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