

Hyderabad Metropolitan Development Authority

Corporate

Debt Profile

Outstanding bonds: 34

Tracked amount (Cr): Rs.9,754 Cr

Avg coupon: 8.60%

Avg remaining tenure: 11.7 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AA (-) - 18 bond(s)

ACUITE: AA+ (-) - 17 bond(s)

ACUITE: AA (-) - 8 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE2T2Q07055	AA (INDIA_RATI	8.70	2030-03-15	100000.0	8.20
INE2T2Q07188	AA+ (ACUITE)	8.50	2030-06-14	100000.0	8.65
INE2T2Q07089	AA (INDIA_RATI	8.70	2031-03-14	100000.0	8.84
INE2T2Q07329	AA (INDIA_RATI	8.50	2031-06-13	100000.0	8.67
INE2T2Q07097	AA+ (ACUITE)	8.70	2032-03-15	100000.0	8.71
INE2T2Q07345	AA+ (ACUITE)	8.50	2032-06-15	100000.0	8.00
INE2T2Q07113	AA+ (ACUITE)	8.70	2033-03-15	100000.0	8.14
INE2T2Q07337	AA+ (ACUITE)	8.50	2033-06-15	100000.0	8.40
INE2T2Q07121	AA+ (ACUITE)	8.70	2034-03-15	100000.0	8.35
INE2T2Q07287	AA+ (ACUITE)	8.50	2034-06-15	100000.0	8.55
INE2T2Q07170	AA (INDIA_RATI	8.70	2035-03-15	100000.0	8.40
INE2T2Q07253	AA+ (ACUITE)	8.50	2035-06-15	100000.0	8.60
INE2T2Q07014	AA (INDIA_RATI	8.70	2036-03-14	100000.0	8.90
INE2T2Q07204	AA (INDIA_RATI	8.50	2036-06-13	100000.0	8.71
INE2T2Q07139	AA+ (ACUITE)	8.70	2037-03-13	100000.0	8.54
INE2T2Q07196	AA+ (ACUITE)	8.50	2037-06-15	100000.0	8.76
INE2T2Q07105	AA+ (ACUITE)	8.70	2038-03-15	100000.0	-
INE2T2Q07238	AA+ (ACUITE)	8.50	2038-06-15	100000.0	7.80
INE2T2Q07063	AA (INDIA_RATI	8.70	2039-03-15	100000.0	8.30
INE2T2Q07246	AA (INDIA_RATI	8.50	2039-06-15	100000.0	8.65
INE2T2Q07048	AA (INDIA_RATI	8.70	2040-03-15	100000.0	8.50
INE2T2Q07295	AA+ (ACUITE)	8.50	2040-06-15	100000.0	8.65
INE2T2Q07162	AA+ (ACUITE)	8.70	2041-03-15	100000.0	8.90
INE2T2Q07261	AA (INDIA_RATI	8.50	2041-06-14	100000.0	8.63
INE2T2Q07022	AA+ (ACUITE)	8.70	2042-03-14	100000.0	8.30
INE2T2Q07220	AA (INDIA_RATI	8.50	2042-06-13	100000.0	8.63
INE2T2Q07154	AA (INDIA_RATI	8.70	2043-03-13	100000.0	8.08
INE2T2Q07212	AA (INDIA_RATI	8.50	2043-06-15	100000.0	8.63
INE2T2Q07147	AA (INDIA_RATI	8.70	2044-03-15	100000.0	8.85

INE2T2Q07279	AA (INDIA_RAT	8.50	2044-06-15	100000.0	8.63
INE2T2Q07030	AA+ (ACUITE)	8.70	2045-03-15	100000.0	8.39
INE2T2Q07303	AA (INDIA_RAT	8.50	2045-06-15	100000.0	8.36
INE2T2Q07071	AA (INDIA_RAT	8.70	2046-03-15	100000.0	8.30
INE2T2Q07311	AA (INDIA_RAT	8.50	2046-05-29	100000.0	8.71

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