

ICICI Securities Limited

Corporate

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.500 Cr

Avg coupon: 7.45%

Avg remaining tenure: 2.2 Yrs

Secured %: 0

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE763G08967	AAA (CRISIL)	7.45	2028-11-24	100000.0	7.75

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