

IDBI Bank Ltd

Bank

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.7,605 Cr

Avg coupon: 10.27%

Avg remaining tenure: 4.1 Yrs

Secured %: 0

Credit Profile

CRISIL: AA+ (-) - 2 bond(s)

ICRA: AA+ (-) - 2 bond(s)

INDIA_RATINGS: A+ (-) - 2 bond(s)

CARE: A+ (-) - 1 bond(s)

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

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

CRISIL: AA (Negative) - 1 bond(s)

CRISIL: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE008A08U50	AA+ (CRISIL)	-	2027-12-13	1000000.0	-
INE008A08Q98	AA (CRISIL)	11.25	2029-03-14	1000000.0	-
INE008A08R30	AA+ (CRISIL)	9.56	2029-06-13	1000000.0	-
INE008A08R71	AA+ (ICRA)	9.67	2029-09-26	1000000.0	-
INE008A08V59	A (CRISIL)	9.50	2030-02-03	1000000.0	-
INE008A08U43	AA (CRISIL)	-	2037-10-25	1000000.0	-
INE008A08V42	A+ (INDIA_RATI	10.95	2099-12-30	1000000.0	-
INE008A08U84	AA- (CRISIL)	10.75	9999-12-31	1000000.0	-
INE008A08V34	A+ (INDIA_RATI	11.09	9999-12-31	1000000.0	-
INE008A08U68	AA (CRISIL)	9.40	9999-12-31	1000000.0	-

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