

IL&FS Transportation Networks Limited

Corporate

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.1,407 Cr

Avg coupon: 9.26%

Avg remaining tenure: 1.2 Yrs

Secured %: 44

Credit Profile

ICRA: AA+ (-) - 5 bond(s)

BRICKWORK: AA+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE975G08215	AA+ (BRICKWORK)	9.44	2026-10-27	1000000.0	-
INE975G08231	AA+ (BRICKWORK)	9.33	2027-03-31	1000000.0	-
INE975G08256	AA+ (ICRA)	9.37	2027-10-29	1000000.0	-
INE975G07019	AA+ (ICRA)	9.00	2027-11-30	1000000.0	-
INE975G08264	AA+ (BRICKWORK)	9.37	2027-11-30	1000000.0	-
INE975G07027	AA+ (ICRA)	9.00	2027-12-15	1000000.0	-
INE975G07076	AA+ (ICRA)	9.20	2028-03-30	1000000.0	-
INE975G08306	AA+ (ICRA)	9.45	2028-04-27	1000000.0	-
INE975G07092	AA+ (BRICKWORK)	9.20	2028-05-25	1000000.0	-

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