

Inbrew Beverages Private Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.1,120 Cr

Avg coupon: 8.25%

Avg remaining tenure: 4.6 Yrs

Secured %: 20

Credit Profile

INFOMERICS: D (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE696R07042	D (INFOMERICS)	13.25	2026-09-25	100000.0	-
INE696R07059	D (INFOMERICS)	13.25	2026-09-25	748175.18	-
INE696R08016	-	8.00	2029-03-13	802.0	-
INE696R08024	-	8.00	2029-06-12	802.0	-
INE696R08032	-	8.00	2029-08-04	802.0	-
INE696R08040	-	8.00	2032-09-29	1039.0	-
INE696R08057	-	0.01	2033-09-07	2519.0	-
INE696R08065	-	8.00	2034-06-14	2757.0	-
INE696R08073	-	8.00	2034-09-26	2757.0	-
INE696R08081	-	8.00	2035-03-24	2757.0	-

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