

India Grid Trust

Corporate

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.5,540 Cr

Avg coupon: 7.81%

Avg remaining tenure: 5.0 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 3 bond(s)

CRISIL: AAA (Stable) - 2 bond(s)

ICRA: AAA (-) - 2 bond(s)

INDIA_RATINGS: AAA (-) - 2 bond(s)

ICRA: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE219X07306	AAA (CRISIL)	6.72	2026-09-14	1000000.0	-
INE219X07017	-	8.60	2028-08-31	1000000.0	-
INE219X07025	-	8.99	2029-02-14	1000000.0	-
INE219X07447	AAA (CRISIL)	7.88	2029-04-27	100000.0	-
INE219X07439	AAA (CRISIL)	7.88	2029-04-30	100000.0	7.85
INE219X07413	AAA (ICRA)	7.84	2030-08-24	100000.0	-
INE219X07298	AAA (ICRA)	7.32	2031-06-27	1000000.0	-
INE219X07389	AAA (CRISIL)	7.35	2038-03-31	100000.0	-
INE219X07371	AAA (CRISIL)	7.70	2041-03-31	100000.0	-

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