

India Infradebt Limited

Nbfc

Debt Profile

Outstanding bonds: 41

Tracked amount (Cr): Rs.27,968 Cr

Avg coupon: 7.86%

Avg remaining tenure: 4.2 Yrs

Secured %: 90

Credit Profile

CRISIL: AAA (Stable) - 20 bond(s)

ICRA: AAA (-) - 16 bond(s)

CRISIL: AAA (-) - 13 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE537P07240	AAA (ICRA)	8.24	2026-08-29	1000000.0	-
INE537P07752	AAA (CRISIL)	8.25	2026-09-15	100000.0	-
INE537P07257	AAA (CRISIL)	8.24	2026-11-30	1000000.0	-
INE537P07778	AAA (CRISIL)	8.19	2026-12-03	100000.0	-
INE537P07273	AAA (CRISIL)	8.10	2026-12-25	1000000.0	-
INE537P07646	AAA (CRISIL)	7.15	2027-02-22	1000000.0	-
INE537P07620	AAA (CRISIL)	6.75	2027-03-30	1000000.0	-
INE537P07638	AAA (CRISIL)	6.75	2027-06-14	1000000.0	-
IN8537P07017	-	6.75	2027-06-14	1000000.0	-
INE537P07653	AAA (ICRA)	8.00	2027-06-28	1000000.0	-
INE537P07661	AAA (CRISIL)	7.77	2027-08-29	1000000.0	-
INE537P07687	AAA (CRISIL)	7.87	2027-12-22	1000000.0	-
INE537P08024	AAA (CRISIL)	8.45	2028-05-18	1000000.0	-
INE537P07711	AAA (CRISIL)	7.95	2028-06-27	1000000.0	-
INE537P07695	AAA (CRISIL)	8.05	2028-07-24	1000000.0	-
INE537P07729	AAA (CRISIL)	7.95	2028-10-05	1000000.0	-
INE537P07745	AAA (CRISIL)	8.06	2029-08-13	100000.0	8.00
IN8537P07033	-	8.06	2029-08-13	100000.0	-
INE537P07810	AAA (CRISIL)	8.00	2029-10-29	100000.0	-
INE537P07828	AAA (CRISIL)	7.92	2030-06-06	100000.0	-
INE537P07851	AAA (CRISIL)	7.45	2030-06-26	100000.0	-
INE537P07570	AAA (CRISIL)	8.57	2030-07-15	1000000.0	-
INE537P07844	AAA (CRISIL)	7.94	2030-09-20	100000.0	7.91
IN8537P07058	-	7.94	2030-09-20	100000.0	-
INE537P07893	AAA (CRISIL)	7.56	2031-04-17	100000.0	-
INE537P07877	AAA (CRISIL)	7.39	2031-05-27	100000.0	7.99
INE537P08032	AAA (CRISIL)	7.37	2031-08-04	1000000.0	-
INE537P07885	AAA (CRISIL)	7.61	2031-08-25	100000.0	7.92
INE537P07901	AAA (CRISIL)	7.92	2031-12-23	100000.0	7.93

INE537P07679	AAA (CRISIL)	8.07	2032-10-31	1000000.0	-
INE537P07703	AAA (CRISIL)	8.04	2033-04-25	1000000.0	7.62
IN8537P07025	-	8.04	2033-04-25	1000000.0	-
INE537P07794	AAA (CRISIL)	7.98	2034-08-05	100000.0	-
INE537P07836	AAA (CRISIL)	7.93	2034-12-06	100000.0	-
IN8537P07041	-	7.93	2034-12-06	100000.0	-
INE537P08040	AAA (CRISIL)	8.23	2034-12-23	100000.0	-
IN8537P08015	-	8.23	2034-12-23	100000.0	-
INE537P07737	AAA (CRISIL)	8.10	2035-10-31	100000.0	-
INE537P07786	AAA (CRISIL)	7.99	2036-06-28	100000.0	-
INE537P07869	AAA (CRISIL)	7.60	2037-08-28	100000.0	-

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