

Indian Bank

Bank

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.17,440 Cr

Avg coupon: 7.76%

Avg remaining tenure: 6.5 Yrs

Secured %: 0

Credit Profile

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

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

CARE: AAA (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE428A08051	AA (INDIA_RATINGS)	8.15	2027-01-25	1000000.0	-
INE562A08099	AAA (CRISIL)	7.24	2034-09-13	100000.0	-
INE562A08107	AAA (CRISIL)	7.12	2034-10-25	100000.0	-
INE562A08115	AAA (CRISIL)	7.15	2036-03-24	100000.0	-
INE562A08057	AA (CRISIL)	8.44	9999-12-31	1000000.0	-
INE562A08073	AA (CRISIL)	8.44	9999-12-31	1000000.0	-

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