Indian Oil Corporation Limited

Psu | Data as of latest trade 2026-10-30, latest rating 2026-06-28 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.17,000 Cr

Avg coupon: 7.22%

Avg remaining tenure: 2.3 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (6 of 6 rated); latest CRISIL rating dated 2026-06-28

Credit Profile

CRISIL: AAA (Stable) - 5 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE242A08502	AAA (CRISIL)	6.14	2027-02-18	1000000.0	-
INE242A08536	AAA (ICRA, NSDL record 20..	7.14	2027-09-06	1000000.0	-
INE242A08544	AAA (CRISIL)	7.44	2027-11-25	1000000.0	-
INE242A08551	AAA (CRISIL)	7.36	2029-07-16	100000.0	-
INE242A08437	AAA (CRISIL)	7.41	2029-10-22	1000000.0	-
INE242A08569	AAA (CRISIL)	7.25	2030-01-06	100000.0	-
INE242A08528	AAA (CRISIL)	7.79	2032-04-12	1000000.0	7.96

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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