

Indian Overseas Bank

Bank

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.3,465 Cr

Avg coupon: 9.24%

Avg remaining tenure: 4.5 Yrs

Secured %: 0

Credit Profile

CARE: AA (-) - 3 bond(s)

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

ICRA: A+ (-) - 1 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE565A09256	-	9.24	2026-11-03	1000000.0	-
INE565A09264	A+ (ICRA)	11.70	2028-12-08	1000000.0	-
INE565A08035	A (CRISIL)	9.08	2029-09-24	1000000.0	-
INE565A08043	AA (CARE)	8.60	2032-03-31	10000000.0	-
INE565A08050	AA- (ICRA)	9.00	2033-03-24	10000000.0	-
INE565A08068	AA (ICRA)	7.80	2036-01-23	10000000.0	7.67

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