

Indian Renewable Energy Development Agency Limited

Psu

Debt Profile

Outstanding bonds: 45

Tracked amount (Cr): Rs.34,836 Cr

Avg coupon: 7.83%

Avg remaining tenure: 5.2 Yrs

Secured %: 35

Credit Profile

INDIA_RATINGS: AAA (-) - 17 bond(s)

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

BRICKWORK: AAA (-) - 8 bond(s)

ICRA: AA+ (-) - 7 bond(s)

CARE: AAA (-) - 5 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE202E08011	AAA (INDIA_RATINGS)	7.22	2027-02-06	1000000.0	-
INE202E08029	AAA (ICRA)	7.60	2027-02-23	1000000.0	-
INE202E08037	AAA (CARE)	7.85	2027-03-06	1000000.0	-
INE202E07245	AA+ (ICRA)	8.12	2027-03-24	1000000.0	-
INE202E07252	AA+ (ICRA)	8.05	2027-03-29	1000000.0	-
INE202E08151	AAA (ICRA)	7.77	2027-05-10	100000.0	-
INE202E07096	AAA (CARE)	8.49	2028-05-10	1000000.0	7.77
INE202E07260	AAA (BRICKWORK)	8.51	2029-01-03	1000000.0	-
INE202E07278	AAA (INDIA_RATINGS)	8.47	2029-01-17	1000000.0	-
INE202E08045	AAA (BRICKWORK)	8.23	2029-02-22	1000000.0	-
INE202E07138	AAA (BRICKWORK)	8.80	2029-03-13	1000.0	3.88
INE202E07120	AAA (CARE)	8.55	2029-03-13	1000.0	5.30
INE202E07161	AAA (BRICKWORK)	8.56	2029-03-27	1000000.0	-
INE202E08185	AAA (ICRA)	7.57	2029-05-18	100000.0	7.38
INE202E08326	AAA (ICRA)	7.34	2029-06-30	100000.0	7.33
INE202E07286	AAA (INDIA_RATINGS)	8.00	2029-09-24	1000000.0	-
INE202E08243	AAA (ICRA)	7.32	2029-11-04	100000.0	-
INE202E07294	AAA (BRICKWORK)	7.40	2030-03-03	1000000.0	-
INE202E08060	AAA (INDIA_RATINGS)	7.74	2030-05-08	1000000.0	-
INE202E08300	AAA (ICRA)	7.00	2030-05-31	100000.0	-
INE202E07229	AA+ (ICRA)	7.74	2031-01-21	1000.0	-
INE202E07195	AA+ (ICRA)	7.49	2031-01-21	1000.0	5.07
INE202E08250	AAA (ICRA)	7.37	2031-11-27	100000.0	-
INE202E08094	AA+ (ICRA)	7.85	2032-10-12	1000000.0	-

INE202E08102	AA+ (INDIA_RAT	7.79	2032-12-07	1000000.0	-
INE202E08110	AA (CARE)	7.94	2033-01-27	100000.0	7.38
INE202E08128	AAA (ICRA)	7.63	2033-08-11	100000.0	-
INE202E08136	AAA (INDIA_RAT	7.75	2033-10-12	100000.0	-
INE202E08144	AAA (ICRA)	7.68	2033-12-22	100000.0	-
INE202E08169	AAA (ICRA)	7.59	2034-02-23	100000.0	-
INE202E07146	AAA (BRICKWORK	8.55	2034-03-13	1000.0	4.78
INE202E07153	AAA (CARE)	8.80	2034-03-13	1000.0	4.42
INE202E08177	AAA (ICRA)	7.53	2034-05-10	100000.0	-
INE202E08201	AAA (ICRA)	7.50	2034-06-05	100000.0	-
INE202E08193	AAA (INDIA_RAT	7.59	2034-07-26	100000.0	7.51
INE202E08219	AAA (ICRA)	7.44	2034-08-25	100000.0	-
INE202E08268	AAA (ICRA)	7.28	2035-01-21	100000.0	-
INE202E08292	AAA (ICRA)	7.74	2035-03-27	100000.0	7.62
INE202E07203	AA+ (ICRA)	7.43	2036-01-21	1000.0	-
INE202E07237	AA+ (ICRA)	7.68	2036-01-21	1000.0	-

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