

Indore Municipal Corporation

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.323 Cr

Avg coupon: 8.38%

Avg remaining tenure: 3.1 Yrs

Secured %: 100

Credit Profile

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE00QS24043	AA (ICRA)	8.25	2028-02-20	250.0	8.19
INE00QS07014	AA (BRICKWORK)	8.75	2028-06-29	750000.0	-
INE00QS24027	AA (ICRA)	8.25	2030-02-20	250.0	8.24
INE00QS24035	AA (ICRA)	8.25	2032-02-20	250.0	8.17

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