

Infifresh Foods Limited

Corporate

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.365 Cr

Avg coupon: 13.58%

Avg remaining tenure: 0.8 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0JTP07065	-	14.45	2026-09-22	100000.0	-
INE0JTP07024	-	14.00	2026-12-01	100000.0	-
INE0JTP07057	-	14.00	2027-01-01	100000.0	-
INE0JTP07073	-	14.00	2027-01-16	100000.0	-
INE0JTP07032	-	13.75	2027-03-01	100000.0	-
INE0JTP07107	-	14.00	2027-05-02	10000000.0	-
INE0JTP07115	-	14.00	2027-05-09	10000000.0	-
INE0JTP07156	-	14.45	2027-08-04	5000000.0	-
INE0JTP07131	-	13.00	2027-10-05	5000000.0	-
INE0JTP07123	-	13.00	2027-10-10	5000000.0	-
INE0JTP07149	-	13.00	2027-11-04	5000000.0	14.38
INE0JTP07164	-	13.00	2027-11-28	5000000.0	14.50
INE0JTP07172	-	13.00	2027-12-10	1500000.0	-
INE0JTP07180	-	13.00	2027-12-12	1500000.0	-
INE0JTP07198	-	13.00	2027-12-18	1500000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.