

Inland Waterways Authority of India

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.1,000 Cr

Avg coupon: 7.69%

Avg remaining tenure: 0.8 Yrs

Secured %: 0

Credit Profile

CARE: AAA (-) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE896W08012	AAA (CRISIL)	7.90	2027-03-03	1000000.0	-
INE896W08020	AAA (CARE)	7.47	2027-10-13	1000000.0	8.15

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