

IOT Utkal Energy Services Limited

Corporate

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.720 Cr

Avg coupon: 10.22%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AAA (-) - 11 bond(s)

CRISIL: AAA (Negative) - 10 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE310L07894	AAA (CRISIL)	10.08	2027-01-20	100000.0	-
INE310L07902	AAA (INDIA_RAT)	10.08	2027-02-20	100000.0	-
INE310L07910	AAA (CRISIL)	10.08	2027-03-20	100000.0	-
INE310L07928	AAA (INDIA_RAT)	10.08	2028-01-20	100000.0	-
INE310L07936	AAA (CRISIL)	10.08	2028-02-20	100000.0	-
INE310L07944	AAA (INDIA_RAT)	10.08	2028-03-20	100000.0	-
INE310L07993	AAA (CRISIL)	10.63	2028-05-20	98587.0	-
INE310L07AA9	AAA (CRISIL)	10.63	2028-06-20	98587.0	-
INE310L07AB7	AAA (CRISIL)	10.63	2028-07-20	98587.0	-
INE310L07AC5	AAA (CRISIL)	10.63	2028-08-20	98587.0	-
INE310L07969	AAA (INDIA_RAT)	10.08	2028-08-20	100000.0	-
INE310L07AD3	AAA (INDIA_RAT)	10.63	2028-09-20	98587.0	-
INE310L07977	AAA (CRISIL)	10.08	2028-09-20	100000.0	-
INE310L07985	AAA (CRISIL)	10.63	2028-10-20	100000.0	-
INE310L07951	AAA (CRISIL)	10.08	2028-10-20	100000.0	-
INE310L07AE1	AAA (INDIA_RAT)	9.02	2028-10-20	21954.0	-

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