

IRB InvIT Fund

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,150 Cr

Avg coupon: 7.38%

Avg remaining tenure: 9.2 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AAA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE183W07025	AAA (INDIA_RAT)	7.35	2030-11-04	100000.0	-
INE183W07017	AAA (INDIA_RAT)	7.40	2035-11-04	100000.0	-
INE183W07033	AAA (INDIA_RAT)	7.40	2040-11-04	100000.0	-

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