

Jharkhand Road Projects Implementation Co.ltd

Corporate

Debt Profile

Outstanding bonds: 26

Tracked amount (Cr): Rs.7,792 Cr

Avg coupon: 8.98%

Avg remaining tenure: 1.7 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AA (-) - 9 bond(s)

CARE: AA (-) - 4 bond(s)

CARE: D (-) - 4 bond(s)

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

CRISIL: C (-) - 2 bond(s)

CRISIL: D (-) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE746N07408	AA (CRISIL)	9.51	2026-10-20	100000.0	-
INE746N07820	AA (CARE)	9.51	2026-10-20	100000.0	-
INE746N07416	AA (CARE)	9.51	2027-01-20	100000.0	-
INE746N07838	AA (INDIA_RATI	9.51	2027-01-20	100000.0	-
INE746N07028	AA (INDIA_RATI	9.31	2027-07-20	100000.0	-
INE746N07846	AA (INDIA_RATI	9.51	2027-07-20	100000.0	-
INE746N07010	AA (CARE)	9.31	2027-07-20	100000.0	-
INE746N07424	AA (INDIA_RATI	9.51	2027-07-20	100000.0	-
INE746N07432	AA (INDIA_RATI	9.51	2028-01-20	100000.0	-
INE746N07853	AA (INDIA_RATI	9.51	2028-01-20	100000.0	-
INE746N07861	AA (INDIA_RATI	9.51	2028-07-20	100000.0	-
INE746N07440	AA (CARE)	9.51	2028-07-20	100000.0	-
INE746N07457	AA (INDIA_RATI	9.51	2029-01-20	100000.0	-
INE746N07AD4	D (CRISIL)	8.40	2029-01-20	94960.0	-
INE746N07AB8	-	8.40	2029-01-20	94960.0	-
INE746N07879	AA (INDIA_RATI	9.51	2029-01-20	100000.0	-
INE746N07AC6	D (CRISIL)	8.40	2029-01-20	94960.0	-
INE746N07AA0	D (CARE)	8.40	2029-01-20	94960.0	-
INE746N07929	C (CRISIL)	8.40	2029-01-22	94960.0	-
INE746N07978	D (INDIA_RATIN	8.40	2029-01-22	94960.0	-
INE746N07986	D (INDIA_RATIN	8.40	2029-01-22	94960.0	-
INE746N07952	D (CARE)	8.40	2029-01-22	94960.0	-
INE746N07994	C (CRISIL)	8.40	2029-01-22	94960.0	-
INE746N07960	D (CARE)	8.40	2029-01-22	94960.0	-
INE746N07945	D (CARE)	8.40	2029-01-22	94960.0	-

INE746N07937	D (INDIA_RATIN	8.40	2029-01-22	94960.0	-
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