

Kakinada Sez Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.2,817 Cr

Avg coupon: 11.40%

Avg remaining tenure: 9.6 Yrs

Secured %: 66

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE303K07024	A (CARE)	11.10	2029-04-22	100000.0	-
INE303K07016	A (CARE)	11.10	2029-04-22	100000.0	-
INE303K08014	-	12.00	2050-03-29	10.0	-

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