

Kerala Infrastructure Investment Fund Board

Corporate

Debt Profile

Outstanding bonds: 91

Tracked amount (Cr): Rs.9,744 Cr

Avg coupon: 9.26%

Avg remaining tenure: 5.1 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 30 bond(s)

ACUITE: AA (-) - 26 bond(s)

INDIA_RATINGS: AA (Stable) - 13 bond(s)

ACUITE: AA (Stable) - 2 bond(s)

ACUITE: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE658F08037	AA (INDIA_RATI	8.49	2027-07-02	100000.0	-
IN8658F08010	-	8.95	2027-12-22	100000.0	-
INE658F08086	AA (INDIA_RATI	8.95	2027-12-22	100000.0	-
INE658F08151	AA (INDIA_RATI	9.10	2028-03-26	100000.0	9.05
IN8658F08085	-	9.10	2028-03-26	100000.0	-
INE658F08011	AA (INDIA_RATI	8.49	2028-07-03	100000.0	-
INE658F08227	AA (ACUITE)	9.49	2028-10-08	100000.0	9.05
IN8658F08150	-	9.49	2028-10-08	100000.0	-
IN8658F08051	-	8.95	2028-12-22	100000.0	-
INE658F08128	AA (ACUITE)	8.95	2028-12-22	100000.0	9.36
INE658F08292	AA (ACUITE)	9.40	2028-12-29	100000.0	9.30
IN8658F08259	-	9.42	2028-12-30	100000.0	-
INE658F08367	AA (INDIA_RATI	9.49	2029-03-25	100000.0	9.10
IN8658F08291	-	9.49	2029-03-25	100000.0	-
INE658F08177	AA (INDIA_RATI	9.10	2029-03-26	100000.0	9.25
IN8658F08101	-	9.10	2029-03-26	100000.0	-
INE658F08045	AA (ACUITE)	8.49	2029-07-03	100000.0	-
INE658F08433	AA (INDIA_RATI	9.67	2029-08-08	100000.0	8.92
INE658F08235	AA (ACUITE)	9.49	2029-10-08	100000.0	9.10
IN8658F08168	-	9.49	2029-10-08	100000.0	-
IN8658F08044	-	8.95	2029-12-21	100000.0	-
INE658F08110	AA (INDIA_RATI	8.95	2029-12-21	100000.0	-
INE658F08359	AA (ACUITE)	9.40	2029-12-28	100000.0	9.38
IN8658F08242	-	9.42	2029-12-30	100000.0	-
INE658F08508	AA (ACUITE)	9.30	2030-01-21	100000.0	8.55
INE658F08375	AA (ACUITE)	9.49	2030-03-25	100000.0	9.25
IN8658F08309	-	9.49	2030-03-25	100000.0	-

INE658F08201	AA (ACUITE)	9.10	2030-03-26	100000.0	-
IN8658F08135	-	9.10	2030-03-26	100000.0	-
INE658F08029	AA (INDIA_RATI	8.49	2030-07-03	100000.0	-
INE658F08441	AA (INDIA_RATI	9.67	2030-08-08	100000.0	9.00
INE658F08284	AA (INDIA_RATI	9.49	2030-10-08	100000.0	-
IN8658F08218	-	9.49	2030-10-08	100000.0	-
INE658F08102	AA (INDIA_RATI	8.95	2030-12-20	100000.0	-
IN8658F08036	-	8.95	2030-12-20	100000.0	-
INE658F08300	AA (ACUITE)	9.40	2030-12-30	100000.0	9.00
IN8658F08267	-	9.42	2030-12-30	100000.0	-
INE658F08524	AA (INDIA_RATI	9.30	2031-01-21	100000.0	9.08
INE658F08383	AA (ACUITE)	9.49	2031-03-25	100000.0	-
IN8658F08317	-	9.49	2031-03-25	100000.0	-

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