

Kharghar Vikhroli Transmission Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,380 Cr

Avg coupon: 8.08%

Avg remaining tenure: 7.3 Yrs

Secured %: 0

Credit Profile

CRISIL: AA+ (-) - 4 bond(s)

INDIA_RATINGS: AA+ (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0EZ108017	AA+ (INDIA_RA	7.60	2027-06-30	100000.0	-
INE0EZ108025	AA+ (CRISIL)	7.74	2028-03-31	100000.0	-
INE0EZ108041	AA+ (CRISIL)	8.00	2029-03-31	100000.0	-
INE0EZ108033	AA+ (INDIA_RA	8.15	2030-03-31	100000.0	-
INE0EZ108058	AA+ (INDIA_RA	8.40	2031-03-31	100000.0	-
INE0EZ108074	AA+ (CRISIL)	-	2044-12-31	100000.0	-
INE0EZ108066	AA+ (CRISIL)	8.56	2045-12-31	100000.0	8.46

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