

Kolte-Patil Developers Ltd

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.841 Cr

Avg coupon: 0.00%

Avg remaining tenure: 7.8 Yrs

Secured %: 100

Credit Profile

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

CRISIL: A (Stable) - 1 bond(s)

CRISIL: A+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE094I07056	-	0.00	2033-04-09	100000.0	-
INE094I07049	A (CRISIL)	0.00	2033-04-17	100000.0	-
INE094I07064	A+ (CRISIL)	-	2033-12-21	97711.0	-
INE094I07072	AA (CRISIL)	0.00	2034-09-20	100000.0	-
INE094I07080	AA (CARE)	0.00	2035-10-15	100000.0	-
INE094I07098	AA (CARE)	0.00	2035-10-30	100000.0	-

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