

L&T Infra Debt Fund Limited

Corporate

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.1,563 Cr

Avg coupon: 8.28%

Avg remaining tenure: 4.6 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 22 bond(s)

CARE: AAA (-) - 8 bond(s)

ICRA: AAA (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE235P07498	AAA (CRISIL)	8.43	2026-09-28	2500000.0	-
INE235P07506	AAA (CRISIL)	8.43	2026-10-01	2500000.0	-
INE235P07548	AAA (CRISIL)	8.30	2026-10-13	2500000.0	-
INE235P07555	AAA (CRISIL)	8.30	2026-10-20	2500000.0	-
INE235P07571	AAA (CRISIL)	8.15	2026-11-13	2500000.0	-
INE235P07977	AAA (CRISIL)	8.75	2027-01-08	1000000.0	-
INE235P07951	AAA (CRISIL)	8.42	2029-09-24	1000000.0	-
INE235P07969	AAA (CRISIL)	8.80	2029-10-25	1000000.0	-
INE235P07050	AAA (CRISIL)	8.51	2030-01-28	2500000.0	7.90
INE235P07514	AAA (CRISIL)	8.43	2031-10-03	2500000.0	-
INE235P07AC5	AAA (CRISIL)	8.10	2031-10-21	200000.0	-
INE235P07AH4	AAA (CRISIL)	7.95	2031-11-25	200000.0	-
INE235P07738	AAA (CRISIL)	8.20	2032-05-31	2500000.0	-
INE235P07AD3	AAA (CRISIL)	8.10	2032-10-31	200000.0	-
INE235P07AI2	AAA (CRISIL)	7.95	2032-11-25	200000.0	-
INE235P07AE1	AAA (CRISIL)	8.10	2033-10-21	200000.0	-
INE235P07AJ0	AAA (CRISIL)	7.95	2033-11-25	200000.0	-
INE235P07944	AAA (CRISIL)	9.22	2034-02-20	1000000.0	-
INE235P07AF8	AAA (CRISIL)	8.10	2034-10-21	200000.0	8.05
INE235P07AK8	AAA (CRISIL)	7.95	2034-11-24	200000.0	-
INE235P07AG6	AAA (CRISIL)	8.10	2035-10-19	200000.0	-
INE235P07AL6	AAA (CRISIL)	7.95	2035-11-23	200000.0	-

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