

L&T Metro Rail (Hyderabad) Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.5,994 Cr

Avg coupon: 8.63%

Avg remaining tenure: 5.4 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 2 bond(s)

INDIA_RATINGS: AAA (-) - 2 bond(s)

ICRA: AAA (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE128M08086	AAA (CRISIL)	6.68	2027-04-30	1000000.0	-
INE128M08045	AAA (ICRA)	9.55	2030-09-28	1000000.0	-
INE128M08052	-	9.50	2030-11-26	1000000.0	-
INE128M08094	AAA (CRISIL)	7.55	2035-04-28	100000.0	7.70
INE128M08037	AA (INDIA_RATI	9.85	2036-01-28	1000000.0	-

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