

Larsen and Toubro Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.9,800 Cr

Avg coupon: 7.29%

Avg remaining tenure: 4.8 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 5 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE018A08BE9	AAA (CRISIL)	7.72	2028-04-28	100000.0	7.31
INE018A08BN0	AAA (CRISIL)	6.35	2028-06-19	100000.0	-
INE018A08BF6	AAA (CRISIL)	8.00	2030-04-23	1000000.0	-
INE018A08BL4	AAA (CRISIL)	7.19	2034-12-05	100000.0	-
INE018A08BM2	AAA (CRISIL)	7.20	2035-01-22	100000.0	7.51

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