

Lloyds Metals and Energy Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.1,350 Cr

Avg coupon: 8.60%

Avg remaining tenure: 5.1 Yrs

Secured %: 50

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE281B07013	AA (CRISIL)	9.20	2031-01-30	100000.0	8.31
INE281B08052	AA (CRISIL)	8.00	2032-05-07	100000.0	-

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