

Lodha Developers Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.3,050 Cr

Avg coupon: 8.83%

Avg remaining tenure: 4.8 Yrs

Secured %: 87

Credit Profile

CRISIL: AA (-) - 4 bond(s)

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

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

ICRA: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE670K07307	AA (CRISIL)	12.00	2028-01-21	100000.0	-
INE670K07299	AA (ICRA)	7.96	2028-07-07	100000.0	-
INE670K07349	AA (CRISIL)	0.00	2028-11-13	100000.0	-
INE670K07315	AA (CRISIL)	7.87	2029-09-15	100000.0	-
INE670K07364	AA (CRISIL)	-	2030-02-15	100000.0	-
INE670K07331	AA (CRISIL)	8.10	2030-09-29	100000.0	-
INE670K07356	AA (CRISIL)	8.52	2036-03-31	100000.0	-
INE670K08032	-	8.50	2039-04-08	1.0	-

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