

Lucknow Municipal Corporation

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.143 Cr

Avg coupon: 8.50%

Avg remaining tenure: 2.2 Yrs

Secured %: 100

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE05OC24033	AA (INDIA_RATINGS)	8.50	2026-11-18	142900.0	-
INE05OC24041	AA (INDIA_RATINGS)	8.50	2027-11-18	142900.0	-
INE05OC24058	AA (INDIA_RATINGS)	8.50	2028-11-18	142900.0	-
INE05OC24066	AA (BRICKWORK)	8.50	2029-11-18	142900.0	-
INE05OC24074	AA (INDIA_RATINGS)	8.50	2030-11-18	142600.0	-

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