

# Mahua Bharatpur Expressways Limited

Corporate

## Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.921 Cr

Avg coupon: 8.40%

Avg remaining tenure: 2.0 Yrs

Secured %: 100

## Credit Profile

INDIA\_RATINGS: AAA (-) - 4 bond(s)

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

## Outstanding Bonds

| ISIN         | Rating              | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|---------------------|----------|------------|------------|----------|
| INE835H07104 | AAA (INDIA_RATINGS) | 8.40     | 2026-10-05 | 1000000.0  | -        |
| INE835H07112 | AAA (CRISIL)        | 8.40     | 2027-10-04 | 1000000.0  | -        |
| INE835H07120 | AAA (INDIA_RATINGS) | 8.40     | 2028-10-03 | 1000000.0  | -        |
| INE835H07138 | AAA (INDIA_RATINGS) | 8.40     | 2029-10-03 | 1000000.0  | -        |
| INE835H07146 | AAA (INDIA_RATINGS) | 8.40     | 2030-03-29 | 1000000.0  | -        |

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