

Meghalaya Energy Corporation Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.630 Cr

Avg coupon: 11.13%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

BRICKWORK: A (-) - 6 bond(s)

BRICKWORK: A- (-) - 2 bond(s)

ACUITE: A (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE760I07011	A (BRICKWORK)	11.64	2029-06-10	1000000.0	-
INE760I07029	A (BRICKWORK)	11.45	2029-08-27	1000000.0	-
INE760I07037	A (BRICKWORK)	11.45	2030-02-13	1000000.0	8.80
INE760I07045	A (BRICKWORK)	11.01	2030-12-20	1000000.0	8.52
INE760I07052	A- (BRICKWORK)	11.01	2031-01-10	1000000.0	-
INE760I07060	A (BRICKWORK)	11.01	2031-01-14	1000000.0	-
INE760I07078	A (BRICKWORK)	10.96	2031-02-17	1000000.0	8.59
INE760I07086	A- (BRICKWORK)	10.55	2033-04-03	100000.0	9.42

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