

Mindspace Business Parks Reit

Corporate

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.7,700 Cr

Avg coupon: 7.49%

Avg remaining tenure: 3.2 Yrs

Secured %: 100

Credit Profile

ICRA: AAA (-) - 6 bond(s)

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

ICRA: AAA (Stable) - 4 bond(s)

CRISIL: AAA (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0CCU07090	AAA (CRISIL)	8.03	2026-12-10	100000.0	-
INE0CCU07108	AAA (CRISIL)	7.93	2027-03-20	100000.0	-
INE0CCU07066	AAA (CRISIL)	7.95	2027-07-27	1000000.0	7.40
INE0CCU07165	AAA (CRISIL)	7.00	2027-09-14	100000.0	-
INE0CCU07132	AAA (ICRA)	7.54	2028-02-18	100000.0	-
INE0CCU07181	AAA (ICRA)	6.96	2028-12-08	100000.0	-
INE0CCU07199	AAA (ICRA)	7.17	2029-03-05	100000.0	7.82
INE0CCU07116	AAA (CRISIL)	7.96	2029-05-11	100000.0	-
INE0CCU07140	AAA (ICRA)	7.20	2030-05-10	100000.0	-
INE0CCU07173	AAA (CRISIL)	7.15	2030-11-15	100000.0	7.69
INE0CCU07124	AAA (ICRA)	-	2031-06-24	100000.0	-
INE0CCU07157	AAA (ICRA)	7.41	2033-08-19	100000.0	-
INE0CCU07207	AAA (CRISIL)	7.63	2036-05-06	100000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.