

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.400 Cr

Avg coupon: 8.00%

Avg remaining tenure: 5.6 Yrs

Secured %: 0

Credit Profile

CRISIL: AA (-) - 6 bond(s)

INDIA_RATINGS: AA+ (-) - 6 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE579F24099	AA+ (CRISIL)	8.05	2029-03-05	125.0	10.63
INE579F24016	AA+ (CRISIL)	7.80	2029-11-25	100000.0	-
INE579F24065	AA (CRISIL)	8.05	2030-03-05	125.0	8.20
INE579F24024	AA+ (CRISIL)	7.80	2030-11-25	100000.0	-
INE579F24032	AA (CRISIL)	8.05	2031-03-05	125.0	8.19
INE579F24057	AA+ (CRISIL)	8.05	2032-03-05	125.0	7.87
INE579F24040	AA (CRISIL)	8.05	2033-03-05	125.0	9.21
INE579F24081	AA (CRISIL)	8.05	2034-03-05	125.0	9.09
INE579F24073	AA (CRISIL)	8.05	2035-03-05	125.0	7.92
INE579F24107	AA (CRISIL)	8.05	2036-03-05	125.0	7.81

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