Oberoi Realty Limited

Corporate | Data as of latest rating 2024-10-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.1,100 Cr

Avg coupon: 8.03%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Agency Ratings by Instrument Class

Senior: AA+ (CARE) - most common current rating on senior bonds (2 of 2 rated); latest CARE rating dated 2024-10-31

Credit Profile

CARE: AA+ (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE093I07074	AA+ (CARE)	8.00	2027-10-22	100000.0	-
INE093I07082	AA+ (CARE)	8.05	2028-10-24	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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