

Oberoi Realty Ltd

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,500 Cr

Avg coupon: 8.00%

Avg remaining tenure: 1.2 Yrs

Secured %: 100

Credit Profile

CARE: AA (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE093I07066	AA (CARE)	7.95	2026-10-24	100000.0	-
INE093I07074	AA (CARE)	8.00	2027-10-22	100000.0	-
INE093I07082	AA (CARE)	8.05	2028-10-24	100000.0	-

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