

ONGC Petro additions Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.678 Cr

Avg coupon: 8.06%

Avg remaining tenure: 2.2 Yrs

Secured %: 0

Credit Profile

CRISIL: AA (-) - 1 bond(s)

CRISIL: AA (Stable) - 1 bond(s)

CRISIL: AA (Watch Developing) - 1 bond(s)

CRISIL: AAA (Stable) - 1 bond(s)

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE163N08289	AA (CRISIL)	8.29	2027-01-25	100000.0	-
INE163N08313	AA (CRISIL)	8.39	2027-06-28	100000.0	-
INE163N08222	AA (CRISIL)	8.58	2029-11-09	1000000.0	-
INE163N08321	AAA (CRISIL)	6.99	2030-10-30	100000.0	-

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