

Oriental Infratrust

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.830 Cr

Avg coupon: 7.02%

Avg remaining tenure: 9.8 Yrs

Secured %: 100

Credit Profile

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

INDIA_RATINGS: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE07Z507011	AAA (CRISIL)	6.92	2028-09-29	98020.0	-
INE07Z507029	AAA (CRISIL)	7.02	2040-03-31	98000.0	-
INE07Z507037	AAA (CRISIL)	7.12	2040-03-31	98000.0	-

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