

Patel Engineering Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.835 Cr

Avg coupon: 10.25%

Avg remaining tenure: 1.2 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: A- (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE244B07151	-	-	2027-08-08	1000.0	-
INE244B07227	-	-	2027-08-08	1000.0	-
INE244B07169	-	-	2027-08-08	1000.0	-
INE244B07219	-	-	2027-08-08	1000.0	-
INE244B07243	A- (INDIA_RATI	10.25	2028-08-25	100000.0	10.48

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