Penna Cement Industries Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.3,970 Cr

Avg coupon: 8.34%

Avg remaining tenure: 2.5 Yrs

Secured %: 75

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE862I07056	-	15.00	2027-03-31	100000.0	-
INE862I07031	-	-	2027-09-30	1000000.0	-
INE862I07023	-	10.00	2027-09-30	1000000.0	-
INE862I08013	-	0.01	2034-08-12	10.0	-

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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