

Piramal Enterprises Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,350 Cr

Avg coupon: 9.20%

Avg remaining tenure: 4.5 Yrs

Secured %: 100

Credit Profile

CARE: AA (-) - 4 bond(s)

ICRA: AA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE140A07831	AA (CARE)	9.12	2027-08-06	100000.0	-
IN8140A07079	-	9.12	2027-08-06	100000.0	-
INE140A07849	AA (ICRA)	9.19	2028-08-08	100000.0	-
INE140A07823	AA (CARE)	9.30	2029-04-09	100000.0	-
IN8140A07053	-	9.50	2034-07-07	100000.0	-
INE140A07815	AA (ICRA)	9.10	2035-02-23	100000.0	-
IN8140A07061	-	9.10	2035-02-23	100000.0	-

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