

Shree Cements Ltd.,

Corporate

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.700 Cr

Avg coupon: 7.80%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

CARE: AAA (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE070A07061	AAA (CRISIL)	7.80	2030-10-26	100000.0	-

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