

Shree Renuka Sugars Limited

Corporate

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.535 Cr

Avg coupon: 10.89%

Avg remaining tenure: 3.3 Yrs

Secured %: 80

Credit Profile

INDIA_RATINGS: A- (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE087H07128	A- (INDIA_RATI	11.30	2028-03-31	1000000.0	-
INE087H07094	A- (INDIA_RATI	11.70	2028-03-31	1000000.0	-
INE087H08019	A (INDIA_RATIN	9.45	2029-01-04	100000.0	-
INE087H07102	A- (INDIA_RATI	11.00	2032-03-31	1000000.0	-
INE087H07110	A- (INDIA_RATI	11.00	2032-03-31	1000000.0	-

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