

Telangana State Industrial Infrastructure Corporation Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.9,995 Cr

Avg coupon: 9.35%

Avg remaining tenure: 4.8 Yrs

Secured %: 100

Credit Profile

ACUITE: AA (-) - 8 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1C3207057	AA (ACUITE)	9.35	2027-12-31	100000.0	8.28
INE1C3207081	AA (ACUITE)	9.35	2028-12-29	100000.0	8.31
INE1C3207073	AA (INDIA_RATI	9.35	2029-12-31	100000.0	8.75
INE1C3207065	AA (ACUITE)	9.35	2030-12-31	100000.0	8.16
INE1C3207040	AA (ACUITE)	9.35	2031-12-31	100000.0	8.30
INE1C3207032	AA (INDIA_RATI	9.35	2032-12-31	100000.0	8.25
INE1C3207024	AA (ACUITE)	9.35	2033-12-30	100000.0	8.07
INE1C3207016	AA (ACUITE)	9.35	2034-11-24	100000.0	8.19

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