

The Andhra Pradesh Mineral Development Corporation Limited

Corporate

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.9,000 Cr

Avg coupon: 9.30%

Avg remaining tenure: 4.7 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AA (-) - 9 bond(s)

ACUITE: AA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0TLC07085	AA (INDIA_RATI	9.30	2027-05-07	100000.0	4.66
IN80TLC07019	-	9.30	2027-05-07	100000.0	-
INE0TLC07093	AA (ACUITE)	9.30	2028-05-09	100000.0	8.29
IN80TLC07027	-	9.30	2028-05-09	100000.0	-
IN80TLC07035	-	9.30	2029-05-08	100000.0	-
INE0TLC07069	AA (INDIA_RATI	9.30	2029-05-08	100000.0	8.02
IN80TLC07043	-	9.30	2030-05-07	100000.0	-
INE0TLC07077	AA (INDIA_RATI	9.30	2030-05-07	100000.0	8.19
IN80TLC07050	-	9.30	2031-05-09	100000.0	-
INE0TLC07051	AA (ACUITE)	9.30	2031-05-09	100000.0	8.50
IN80TLC07068	-	9.30	2032-05-07	100000.0	-
INE0TLC07101	AA (INDIA_RATI	9.30	2032-05-07	100000.0	8.02
INE0TLC07028	AA (INDIA_RATI	9.30	2033-05-09	100000.0	8.02
IN80TLC07076	-	9.30	2033-05-09	100000.0	-
IN80TLC07084	-	9.30	2034-05-09	100000.0	-
INE0TLC07044	AA (ACUITE)	9.30	2034-05-09	100000.0	8.48
INE0TLC07036	AA (INDIA_RATI	9.30	2035-05-08	100000.0	8.16
IN80TLC07092	-	9.30	2035-05-08	100000.0	-

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