

The Great Eastern Shipping Company Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.800 Cr

Avg coupon: 8.35%

Avg remaining tenure: 1.2 Yrs

Secured %: 50

Credit Profile

BRICKWORK: AAA (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE017A08268	AAA (BRICKWORK)	8.24	2026-11-10	1000000.0	-
INE017A08292	AAA (BRICKWORK)	8.25	2027-05-25	1000000.0	-
INE017A07559	AAA (BRICKWORK)	8.35	2028-04-12	1000000.0	8.26
INE017A07567	AAA (CARE)	8.05	2028-11-02	1000000.0	-

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