

The Ramco Cements Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.1,300 Cr

Avg coupon: 7.61%

Avg remaining tenure: 1.4 Yrs

Secured %: 100

Credit Profile

ICRA: AA (Stable) - 5 bond(s)

ICRA: AA+ (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE331A07265	AA (ICRA)	6.90	2026-12-24	1000000.0	-
INE331A07273	AA (ICRA)	6.90	2027-03-24	1000000.0	-
INE331A07307	AA (ICRA)	7.90	2027-03-29	100000.0	-
INE331A07281	AA (ICRA)	7.90	2027-09-29	100000.0	-
INE331A07299	AA (ICRA)	7.90	2028-03-29	100000.0	-
INE331A07315	AA+ (ICRA)	7.80	2028-09-12	100000.0	-
INE331A07323	AA+ (ICRA)	7.80	2028-12-12	100000.0	-
INE331A07331	AA+ (ICRA)	7.80	2029-03-12	100000.0	-

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