

Total Environment Constructions private Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.280 Cr

Avg coupon: 13.53%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (Stable) - 2 bond(s)

CRISIL: BBB- (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE257Y08021	BBB (CRISIL)	13.53	2026-09-30	100000.0	-
INE257Y08013	BBB (CRISIL)	13.53	2029-03-31	100000.0	-
INE257Y07049	BBB- (CRISIL)	13.53	2029-03-31	100000.0	-

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