

# Ultratech Cement Limited

Corporate

## Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.3,000 Cr

Avg coupon: 7.30%

Avg remaining tenure: 4.4 Yrs

Secured %: 0

## Credit Profile

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

INDIA\_RATINGS: AAA (-) - 1 bond(s)

## Outstanding Bonds

| ISIN         | Rating       | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|--------------|----------|------------|------------|----------|
| INE481G08123 | AAA (CRISIL) | 7.34     | 2028-03-03 | 100000.0   | 7.11     |
| INE481G08115 | AAA (CRISIL) | 7.34     | 2030-03-05 | 100000.0   | -        |
| INE481G08107 | AAA (CRISIL) | 7.22     | 2034-11-24 | 100000.0   | -        |

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