Union Bank of India

Bank

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.20,433 Cr

Avg coupon: 8.28%

Avg remaining tenure: 6.8 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 5 bond(s)

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

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

BRICKWORK: AA (-) - 1 bond(s)

CARE: AA+ (-) - 1 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE692A08045	AAA (CRISIL)	7.74	2026-11-24	1000000.0	-
INE112A08051	AA- (INDIA_RAT	8.93	2029-11-08	1000000.0	-
INE692A08144	AA+ (INDIA_RAT	7.19	2031-06-24	1000000.0	-
INE692A08201	-	7.80	2032-11-29	10000000.0	-
INE692A08102	AA+ (INDIA_RAT	7.18	2035-11-26	1000000.0	7.40
INE692A08235	AAA (ICRA)	7.16	2036-03-24	100000.0	-
INE692A08151	AA+ (INDIA_RAT	7.25	2036-07-09	10000000.0	-
INE692A08219	AA+ (CARE)	7.85	2037-11-29	10000000.0	-
INE692A08185	AA (CRISIL)	8.50	9999-12-31	10000000.0	-
INE692A08227	AA (CRISIL)	8.40	9999-12-31	10000000.0	-
INE692A08169	AA (INDIA_RATI	8.70	9999-12-31	10000000.0	-
INE692A08193	AA (INDIA_RATI	8.69	9999-12-31	10000000.0	-
INE692A08078	AA (INDIA_RATI	9.10	9999-12-31	1000000.0	-
INE692A08128	AA (INDIA_RATI	8.64	9999-12-31	10000000.0	-
INE692A08029	AA (INDIA_RATI	9.50	9999-12-31	1000000.0	-
INE434A08083	AA- (CRISIL)	9.20	9999-12-31	1000000.0	-
INE692A08177	AA (CRISIL)	8.40	9999-12-31	10000000.0	-
INE692A08110	AA (BRICKWORK	8.73	9999-12-31	1000000.0	-