

Vedanta Limited

Corporate

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.19,100 Cr

Avg coupon: 9.20%

Avg remaining tenure: 2.0 Yrs

Secured %: 11

Credit Profile

CRISIL: AA (-) - 6 bond(s)

ICRA: AA (Stable) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE205A08038	AA (ICRA)	9.40	2027-02-20	100000.0	-
INE205A08061	AA (CRISIL)	0.00	2027-06-04	100000.0	-
INE205A08020	AA (ICRA)	9.50	2027-08-20	100000.0	-
INE205A08046	AA (CRISIL)	9.31	2027-12-03	100000.0	8.50
INE205A08053	AA (CRISIL)	9.45	2028-06-05	100000.0	8.55
INE205A08079	AA (CRISIL)	8.75	2029-03-09	100000.0	-
INE205A08095	AA (CRISIL)	8.95	2029-03-16	100000.0	8.52
INE205A07196	AA (CRISIL)	9.20	2030-02-25	1000000.0	-
INE205A08087	AA (CRISIL)	9.00	2031-03-11	100000.0	-

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