

Vr Dakshin Private Limited

Corporate

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.763 Cr

Avg coupon: 11.35%

Avg remaining tenure: 9.1 Yrs

Secured %: 60

Credit Profile

ICRA: BBB (-) - 6 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE084S08021	BBB (ICRA)	0.00	2035-03-31	100000.0	-
INE084S08039	BBB (ICRA)	10.70	2035-03-31	100000.0	-
INE084S08047	BBB (ICRA)	0.00	2035-03-31	100000.0	-
INE084S07056	BBB (ICRA)	-	2035-03-31	95250.0	-
INE084S07031	BBB (ICRA)	10.70	2035-03-31	95250.0	-
INE084S07049	BBB (ICRA)	-	2035-03-31	95250.0	-
INE084S08054	-	12.00	2037-06-21	100000.0	-
INE084S08062	-	12.00	2037-07-07	100000.0	-

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