

Yedeshi Aurangabad Tollway Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,515 Cr

Avg coupon: 8.68%

Avg remaining tenure: 1.7 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN8461R07016	-	8.65	2027-08-29	1000000.0	-
INE461R07017	AAA (CRISIL)	8.65	2027-08-29	1000000.0	8.20
INE461R07025	AAA (CRISIL)	8.75	2029-09-08	1000000.0	-

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