

PT Indah Kiat Pulp & Paper

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PT Indah Kiat Pulp & Paper Tbk [INKP]'s Shelf Registered Bond I Indah Kiat Pulp & Paper Phase II Serie C Year 2020 (rated _{id}A+) amounting to IDR276.55 billion will be due on September 16, 2025. The Company plans to repay the maturing debt instrument using internal funds, with the reported cash balance of around USD2.01 billion at the end of March 2025.

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