

Capri Global Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 21

Tracked amount (Cr): Rs.1,444 Cr

Avg coupon: 9.17%

Avg remaining tenure: 3.6 Yrs

Secured %: 100

Credit Profile

ACUITE: AA (-) - 9 bond(s)

INFOMERICS: AA (-) - 9 bond(s)

ACUITE: AA (Stable) - 6 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE180C07189	AA (ACUITE)	8.55	2027-04-13	1000.0	7.50
INE180C07221	AA (ACUITE)	8.90	2027-04-13	1000.0	8.93
INE180C07247	AA (INFOMERIC	8.90	2027-06-01	100000.0	-
INE180C07254	AA (INFOMERIC	9.00	2028-01-28	100000.0	-
INE180C07288	AA (ACUITE)	9.00	2028-04-30	1000.0	8.60
INE180C07239	AA (ACUITE)	9.25	2028-05-24	100000.0	-
INE180C07163	AA (INFOMERIC	9.25	2028-07-08	100000.0	-
INE180C07155	AA (INFOMERIC	9.00	2028-07-31	100000.0	-
INE180C07205	AA (ACUITE)	9.25	2028-10-13	1000.0	-
INE180C07171	AA (ACUITE)	8.90	2028-10-13	1000.0	9.20
INE180C07304	AA (INFOMERIC	8.80	2029-04-30	1000.0	9.45
INE180C07320	AA (INFOMERIC	9.15	2029-04-30	1000.0	-
INE180C07072	AA (INFOMERIC	10.23	2029-08-09	1000000.0	-
INE180C07262	AA (ACUITE)	8.90	2029-09-30	100000.0	-
INE180C07197	AA (ACUITE)	9.45	2030-10-13	1000.0	9.08
INE180C07338	AA (ACUITE)	9.30	2031-04-30	1000.0	-
INE180C07296	AA (ACUITE)	8.93	2031-04-30	1000.0	9.02
INE180C07148	AA (ACUITE)	9.40	2035-02-09	100000.0	-
INE180C07213	AA (INFOMERIC	9.70	2035-10-13	1000.0	9.59
INE180C07270	AA (INFOMERIC	9.25	2036-03-10	100000.0	-
INE180C07312	AA (INFOMERIC	9.50	2036-04-30	1000.0	9.48

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