

Citicorp Finance (india) Limited

Nbfc

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.2,450 Cr

Avg coupon: -

Avg remaining tenure: 1.4 Yrs

Secured %: 40

Credit Profile

ICRA: AAA (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE915D08DA4	AAA (ICRA)	-	2027-03-30	100000.0	-
INE915D07P99	AAA (ICRA)	-	2027-09-17	100000.0	-
INE915D08DB2	AAA (ICRA)	-	2027-12-27	100000.0	-
INE915D08DC0	AAA (ICRA)	-	2028-06-12	100000.0	-
INE915D07P65	AAA (ICRA)	-	2028-10-13	100000.0	-

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