Finvesco Capital India Private Limited

Corporate | Generated 2026-11-10

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): -

Avg coupon: 12.06%

Avg remaining tenure: 3.4 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE2B0D07149	-	10.00	2027-10-01	10000.0	-
INE2B0D07222	-	10.00	2027-10-31	10000.0	-
INE2B0D07131	-	12.00	2029-08-31	10000.0	-
INE2B0D07164	-	12.00	2029-09-30	10000.0	-
INE2B0D07214	-	12.00	2029-10-30	10000.0	-
INE2B0D07123	-	13.00	2031-08-31	10000.0	-
INE2B0D07172	-	13.00	2031-09-30	10000.0	-
INE2B0D07206	-	13.00	2031-10-30	10000.0	-
INE2B0D07198	-	13.50	2032-01-30	10000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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