

Floreat Investments Private Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.577 Cr

Avg coupon: 12.00%

Avg remaining tenure: 1.2 Yrs

Secured %: 75

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE056O07053	-	12.00	2027-10-29	1000000.0	-
INE056O07046	-	12.00	2027-10-29	1000000.0	-
INE056O07038	-	12.00	2027-10-29	577826.087	-
INE056O08036	-	-	9999-12-31	10000000.0	-

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