

Indifi Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.265 Cr

Avg coupon: 12.88%

Avg remaining tenure: 0.9 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (-) - 4 bond(s)

INDIA_RATINGS: BBB (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0GOL07111	BBB (CRISIL)	13.50	2026-09-15	1000000.0	-
INE0GOL07103	BBB (INDIA_RATINGS)	12.40	2026-09-27	1000000.0	-
INE0GOL07095	BBB (CRISIL)	12.75	2026-12-13	1000000.0	-
INE0GOL07087	BBB (CRISIL)	12.75	2027-01-31	1000000.0	-
INE0GOL07145	BBB (INDIA_RATINGS)	12.30	2027-12-02	1000000.0	-
INE0GOL07137	-	13.50	2028-03-23	1000000.0	-
INE0GOL07152	BBB (INDIA_RATINGS)	12.30	2028-03-27	1000000.0	-
INE0GOL07129	BBB (CRISIL)	13.50	2028-03-31	1000000.0	-

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