

Irep Credit Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.70 Cr

Avg coupon: 13.85%

Avg remaining tenure: 0.5 Yrs

Secured %: 100

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0OY607033	BBB- (CARE)	13.85	2026-12-07	100000.0	-
INE0OY607066	BBB- (CARE)	-	2027-02-25	100000.0	-
INE0OY607058	BBB- (CARE)	-	2027-05-13	100000.0	-

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