

Kinara Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 14

Tracked amount (Cr): Rs.361 Cr

Avg coupon: 12.29%

Avg remaining tenure: 1.5 Yrs

Secured %: 66

Credit Profile

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

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

CARE: BBB (-) - 2 bond(s)

CARE: D (-) - 2 bond(s)

ICRA: BBB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE200W07308	-	13.00	2026-12-04	100.0	-
INE200W07399	BBB (CARE)	10.25	2027-05-12	100000.0	-
INE200W07407	D (CARE)	13.20	2027-05-25	100000.0	-
INE200W07423	BBB (CARE)	13.10	2027-08-07	100000.0	-
INE200W07431	BBB (CARE)	10.28	2027-08-27	100000.0	-
INE200W07456	BBB (CARE)	13.00	2027-09-13	100000.0	-
INE200W08108	-	-	2027-10-17	425.0	-
INE200W07381	BBB+ (INDIA_RA	13.00	2027-12-06	100000.0	-
INE200W07365	BBB+ (INDIA_RA	12.24	2027-12-15	82160.45	-
INE200W07373	BBB+ (INDIA_RA	12.26	2027-12-22	82160.45	-
INE200W07290	BBB (ICRA)	11.75	2028-03-07	82160.45	-
INE200W08116	-	-	2029-06-10	519.038	-
INE200W07449	BBB (CARE)	12.00	2029-09-17	100000.0	-
INE200W08124	D (CARE)	13.40	2030-01-15	100000.0	-

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