

Kogta Financial (India) Limited

Nbfc

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,060 Cr

Avg coupon: 9.56%

Avg remaining tenure: 1.3 Yrs

Secured %: 100

Credit Profile

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

CARE: A (Stable) - 1 bond(s)

CARE: A+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE192U07350	A (CARE)	9.75	2027-03-27	100000.0	-
INE192U07376	A (CARE)	9.50	2027-10-30	100000.0	-
IN8192U07029	-	9.50	2027-10-30	100000.0	-
INE192U07368	A (CARE)	9.65	2028-03-10	100000.0	10.05
IN8192U07011	-	9.65	2028-03-10	100000.0	-
INE192U07392	A+ (CARE)	9.45	2028-03-24	100000.0	-
INE192U07384	A (CARE)	9.45	2028-07-07	100000.0	-

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