

Namdev Finvest Pvt Ltd

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.500 Cr

Avg coupon: 12.11%

Avg remaining tenure: 2.9 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (Stable) - 5 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0IX207189	BBB (CRISIL)	11.75	2027-08-05	100000.0	12.25
INE0IX207205	BBB (CRISIL)	13.50	2027-09-30	100000.0	-
INE0IX207213	BBB (CRISIL)	13.50	2027-11-26	100000.0	13.50
INE0IX207254	BBB (CRISIL)	11.30	2028-09-30	100000.0	11.61
INE0IX207239	BBB (CRISIL)	12.10	2029-04-17	100000.0	-
INE0IX207197	BBB (CRISIL)	11.50	2030-09-04	100000.0	-
INE0IX207262	BBB (CARE)	11.56	2030-12-11	100000.0	-
INE0IX207247	BBB (CRISIL)	11.25	2031-07-29	100000.0	-
INE0IX207221	BBB (CRISIL)	12.50	2031-12-15	100000.0	-

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