

National Bank for Financing Infrastructure and Development

Bank

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.59,909 Cr

Avg coupon: 7.28%

Avg remaining tenure: 8.9 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 15 bond(s)

ICRA: AAA (-) - 9 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0KUG08142	AAA (CRISIL)	7.37	2029-07-16	100000.0	7.25
INE0KUG08076	AAA (CRISIL)	7.03	2030-04-08	100000.0	-
INE0KUG08092	AAA (CRISIL)	6.67	2030-05-30	100000.0	-
INE0KUG08100	AAA (CRISIL)	6.86	2030-11-13	100000.0	7.53
INE0KUG08019	AAA (CRISIL)	7.43	2033-06-16	100000.0	-
INE0KUG08035	AAA (CRISIL)	7.43	2034-07-04	100000.0	-
INE0KUG08068	AAA (CRISIL)	7.15	2035-03-28	100000.0	7.52
INE0KUG08084	AAA (CRISIL)	7.04	2035-04-07	100000.0	7.55
INE0KUG08126	AAA (CRISIL)	7.45	2036-02-12	100000.0	-
INE0KUG08134	AAA (CRISIL)	7.74	2036-05-14	100000.0	7.52
INE0KUG08159	AAA (CRISIL)	7.66	2036-06-16	100000.0	7.44
INE0KUG08027	AAA (CRISIL)	7.65	2038-12-22	100000.0	-
INE0KUG08050	AAA (CRISIL)	7.25	2040-02-03	100000.0	7.45
INE0KUG08118	AAA (CRISIL)	7.15	2040-11-13	100000.0	-
INE0KUG08043	AAA (CRISIL)	7.36	2044-08-12	100000.0	7.55

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