

National Highways Authority Of India

Corporate

Debt Profile

Outstanding bonds: 64

Tracked amount (Cr): Rs.223,114 Cr

Avg coupon: 7.07%

Avg remaining tenure: 7.8 Yrs

Secured %: 96

Credit Profile

CRISIL: AAA (-) - 28 bond(s)

CARE: AAA (-) - 16 bond(s)

INDIA_RATINGS: AAA (-) - 16 bond(s)

ICRA: AAA (-) - 12 bond(s)

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

BRICKWORK: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE906B07IQ4	AAA (CARE)	5.00	2026-08-31	10000.0	-
INE906B07IR2	AAA (ICRA)	5.00	2026-09-30	10000.0	-
INE906B07IS0	AAA (INDIA_RATINGS)	5.00	2026-10-31	10000.0	-
INE906B07IT8	AAA (ICRA)	5.00	2026-11-30	10000.0	-
INE906B07IU6	AAA (CRISIL)	5.00	2026-12-31	10000.0	-
INE906B07CB9	AAA (CRISIL)	8.30	2027-01-25	1000.0	-
INE906B07IV4	AAA (CRISIL)	5.00	2027-01-31	10000.0	-
INE906B07IW2	AAA (INDIA_RATINGS)	5.00	2027-02-28	10000.0	-
INE906B07IX0	AAA (INDIA_RATINGS)	5.00	2027-03-31	10000.0	-
INE906B07JC2	AAA (CRISIL)	5.00	2027-06-30	10000.0	-
INE906B07JD0	AAA (CRISIL)	5.00	2027-07-31	10000.0	-
INE906B07JE8	AAA (INDIA_RATINGS)	5.00	2027-08-31	10000.0	-
INE906B07JF5	AAA (CRISIL)	5.00	2027-09-30	10000.0	-
INE906B07DB7	AAA (CRISIL)	8.48	2028-11-22	1000000.0	5.28
INE906B07GN5	AAA (ICRA)	8.37	2029-01-20	1000000.0	7.12
INE906B07GO3	AAA (INDIA_RATINGS)	8.49	2029-02-05	1000000.0	-
INE906B07DF8	AAA (BRICKWORK)	8.75	2029-02-05	1000.0	3.99
INE906B07DE1	AAA (CRISIL)	8.50	2029-02-05	1000.0	3.95
INE906B07GP0	AAA (CRISIL)	8.27	2029-03-28	1000000.0	7.22
INE906B07HD4	AAA (CARE)	8.36	2029-05-20	1000000.0	7.05
INE906B07HE2	AAA (CARE)	7.92	2029-06-06	1000000.0	-
INE906B07HF9	AAA (CRISIL)	7.80	2029-06-26	1000000.0	-
INE906B07HG7	AAA (CARE)	7.49	2029-08-01	1000000.0	-
INE906B07HH5	AAA (CARE)	7.70	2029-09-13	1000000.0	7.26
INE906B07HK9	AAA (CRISIL)	7.54	2030-01-27	1000000.0	-
INE906B07HP8	AAA (CRISIL)	7.35	2030-04-28	1000000.0	-

INE906B07EF6	AAA (CRISIL)	7.28	2030-09-18	1000000.0	5.27
INE906B07EI0	AAA (ICRA)	7.35	2031-01-11	1000.0	4.64
INE906B07EJ8	AAA (CRISIL)	7.60	2031-01-11	1000.0	4.61
INE906B07EL4	AAA (INDIA_RAT	7.39	2031-02-18	1000000.0	-
INE906B07EO8	AAA (INDIA_RAT	7.39	2031-03-09	1000.0	0.86
INE906B07EP5	AAA (CRISIL)	7.69	2031-03-09	1000.0	4.01
INE906B07IE0	AAA (ICRA)	6.50	2031-04-11	1000000.0	7.30
INE906B07JA6	AAA (CRISIL)	6.87	2032-04-14	1000000.0	-
INE906B07FW8	AAA (CARE)	7.38	2032-08-24	1000000.0	-
INE906B08021	AAA (INDIA_RAT	7.64	2032-11-22	1000000.0	-
INE906B08039	AAA (CARE)	7.04	2033-09-21	1000000.0	-
INE906B07IL5	AAA (ICRA)	6.81	2034-03-30	1000000.0	-
INE906B07HI3	AAA (CRISIL)	7.87	2034-12-09	1000000.0	-
INE906B07HL7	AAA (CRISIL)	7.27	2035-02-24	1000000.0	7.34

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