

National Highways Infra Trust

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.6,002 Cr

Avg coupon: 7.68%

Avg remaining tenure: 13.0 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AAA (-) - 4 bond(s)

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

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

INDIA_RATINGS: AAA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0H7R07066	AAA (CARE)	0.00	2034-01-30	100000.0	-
INE0H7R07058	AAA (CARE)	0.00	2035-01-30	100000.0	-
INE0H7R07017	AA (CARE)	7.90	2035-10-25	300.0	7.37
INE0H7R07025	AA (CARE)	7.90	2040-10-25	300.0	7.33
INE0H7R07041	AAA (CARE)	7.00	2041-12-11	100000.0	-
INE0H7R07074	AAA (INDIA_RAT-		2042-01-30	100000.0	-
INE0H7R07033	AA (CARE)	7.90	2047-10-25	400.0	7.54

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