

Navi Finserv Limited

Nbfc

Debt Profile

Outstanding bonds: 36

Tracked amount (Cr): Rs.3,579 Cr

Avg coupon: 10.55%

Avg remaining tenure: 1.3 Yrs

Secured %: 94

Credit Profile

CRISIL: A (-) - 13 bond(s)

INDIA_RATINGS: A (Stable) - 6 bond(s)

CRISIL: A (Stable) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE342T07577	A (INDIA_RATING)	10.60	2026-09-10	10000.0	10.00
INE342T07643	A (CRISIL)	10.00	2026-10-30	10000.0	-
INE342T07510	A (CRISIL)	10.40	2026-11-13	100000.0	12.54
INE342T07429	A (INDIA_RATING)	10.25	2026-12-31	100000.0	9.00
INE342T07551	A (CRISIL)	10.40	2027-01-29	100000.0	-
INE342T07650	A (INDIA_RATING)	10.00	2027-01-31	10000.0	10.10
INE342T07460	A (CRISIL)	10.65	2027-03-13	1000.0	6.09
INE342T07445	A (CRISIL)	11.19	2027-03-13	1000.0	1.42
INE342T07619	A (INDIA_RATING)	10.00	2027-03-25	100000.0	9.51
IN8342T07055	-	10.00	2027-03-25	100000.0	-
INE342T07569	A (INDIA_RATING)	10.60	2027-05-21	10000.0	10.25
IN8342T07014	-	10.60	2027-05-21	10000.0	-
IN8342T07071	-	10.50	2027-06-18	100000.0	-
INE342T07494	A (INDIA_RATING)	10.50	2027-06-18	100000.0	10.53
INE342T07585	A (INDIA_RATING)	11.16	2027-06-27	10000.0	-
INE342T07627	A (INDIA_RATING)	10.20	2027-08-05	10000.0	-
IN8342T07097	-	10.20	2027-08-05	10000.0	-
INE342T07536	A (CRISIL)	10.50	2027-08-27	100000.0	10.50
IN8342T07089	-	10.50	2027-08-27	100000.0	-
INE342T07635	A (CRISIL)	10.30	2027-09-30	10000.0	10.73
IN8342T07063	-	10.30	2027-09-30	10000.0	-
INE342T07676	A (CRISIL)	9.80	2027-10-08	100000.0	-
INE342T07544	A (CRISIL)	10.75	2027-12-31	10000.0	10.51
IN8342T07022	-	10.75	2027-12-31	10000.0	-
INE342T07718	A (CRISIL)	10.30	2028-03-31	10000.0	10.87
IN8342T07113	-	10.30	2028-05-31	10000.0	-
INE342T07684	A (CRISIL)	10.30	2028-05-31	10000.0	10.88
INE342T07601	A (CRISIL)	10.75	2028-08-19	10000.0	10.37

IN8342T07048	-	10.75	2028-08-19	10000.0	-
INE342T07692	A (INDIA_RATING)	11.00	2028-10-27	100000.0	-
INE342T07700	A (CRISIL)	10.75	2028-11-13	100000.0	11.40
INE342T07668	A (CRISIL)	10.75	2028-12-31	10000.0	10.39
IN8342T07105	-	10.75	2028-12-31	10000.0	-
INE342T07726	A (CRISIL)	10.75	2029-08-31	10000.0	10.83
INE342T08070	A (CRISIL)	11.90	2030-12-31	100000.0	12.00
INE342T08096	A (CRISIL)	11.50	2031-11-28	100000.0	11.83

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