

Navi Limited

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.875 Cr

Avg coupon: 12.50%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Credit Profile

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

INDIA_RATINGS: A (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0GXL07047	A (INDIA_RATIN	11.50	2027-07-30	1000000.0	12.50
INE0GXL07062	A (INDIA_RATIN	12.00	2027-10-25	1000000.0	11.38
INE0GXL07054	A (INDIA_RATIN	12.50	2027-11-05	1000000.0	-
INE0GXL07070	A (CARE)	13.00	2028-07-16	5000000.0	15.00
INE0GXL07088	A (CARE)	13.00	2028-08-26	5000000.0	15.24
INE0GXL07096	A (CARE)	13.00	2028-09-11	5000000.0	13.50

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