

Ndr Invit Trust

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.1,995 Cr

Avg coupon: 7.90%

Avg remaining tenure: 7.2 Yrs

Secured %: 100

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0Q7Q07034	AAA (CARE)	-	2031-03-15	100000.0	-
INE0Q7Q07042	AAA (INDIA_RAT)	7.54	2031-03-30	100000.0	-
INE0Q7Q07026	AAA (INDIA_RAT)	8.05	2032-12-15	100000.0	-
INE0Q7Q07018	AAA (INDIA_RAT)	8.10	2039-12-15	100000.0	-

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