

Neogrowth Credit Private Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.544 Cr

Avg coupon: 12.06%

Avg remaining tenure: 2.6 Yrs

Secured %: 90

Credit Profile

ICRA: BBB (-) - 9 bond(s)

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

ICRA: BBB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE814O07550	BBB (ICRA)	11.70	2026-11-29	100000.0	-
INE814O07345	BBB (CARE)	12.55	2027-03-10	1000000.0	-
INE814O07576	BBB (ICRA)	11.75	2027-03-13	100000.0	-
INE814O07592	BBB (ICRA)	12.00	2027-04-30	100000.0	-
INE814O07543	BBB (ICRA)	11.70	2027-08-21	100000.0	-
INE814O07378	BBB (ICRA)	12.25	2027-08-26	100000.0	-
INE814O07600	BBB (ICRA)	12.00	2027-12-09	100000.0	12.61
INE814O07618	BBB (ICRA)	12.15	2027-12-18	100000.0	15.00
INE814O07626	BBB (ICRA)	12.15	2028-12-23	100000.0	-
INE814O07535	BBB+ (ICRA)	12.15	2029-06-27	100000.0	-
INE814O07584	BBB (ICRA)	10.80	2031-12-19	100000.0	-
INE814O08020	-	13.50	2040-09-23	1000.0	-

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