

Newtap Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.135 Cr

Avg coupon: 10.92%

Avg remaining tenure: 3.6 Yrs

Secured %: 50

Credit Profile

INDIA_RATINGS: BBB (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0JOD07013	-	12.30	2026-08-28	100000.0	-
INE0JOD07039	BBB (INDIA_RAT)	12.60	2026-09-28	100000.0	-
INE0JOD07021	BBB (INDIA_RAT)	12.60	2027-02-01	100000.0	-
INE0JOD08011	-	10.00	2030-02-12	1000000.0	-
INE0JOD08029	-	9.00	2035-02-26	1000000.0	-
INE0JOD08037	-	9.00	2035-06-26	1000000.0	-

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