

Nexus Select Trust

Corporate

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.2,550 Cr

Avg coupon: 7.52%

Avg remaining tenure: 4.8 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (Stable) - 5 bond(s)

ICRA: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0NDH07043	AAA (CRISIL)	7.69	2027-05-28	100000.0	-
INE0NDH07035	AAA (CRISIL)	7.72	2028-06-14	100000.0	-
INE0NDH07027	AAA (CRISIL)	8.00	2028-06-16	100000.0	-
INE0NDH07050	AAA (ICRA)	7.19	2032-05-02	100000.0	-
INE0NDH07076	AAA (CRISIL)	0.00	2035-12-13	100000.0	-
INE0NDH07068	AAA (CRISIL)	6.98	2035-12-14	100000.0	-

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