

Niif Infrastructure Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 53

Tracked amount (Cr): Rs.25,798 Cr

Avg coupon: 7.68%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

ICRA: AAA (-) - 28 bond(s)

CARE: AAA (-) - 19 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE246R07517	AAA (ICRA)	6.72	2026-10-09	1000000.0	-
INE246R07525	AAA (CARE)	6.84	2026-11-20	1000000.0	-
INE246R07541	AAA (CARE)	6.84	2026-11-27	1000000.0	-
INE246R07558	AAA (CARE)	6.75	2027-02-23	1000000.0	-
IN8246R07037	-	6.75	2027-02-23	1000000.0	-
INE246R07574	AAA (CARE)	7.05	2027-02-25	1000000.0	7.40
INE246R07582	AAA (ICRA)	7.11	2027-05-28	1000000.0	-
IN8246R07052	-	7.11	2027-05-28	1000000.0	-
INE246R07608	AAA (ICRA)	8.00	2027-08-24	1000000.0	-
INE246R07590	AAA (ICRA)	7.80	2027-08-27	1000000.0	-
INE246R07624	AAA (ICRA)	7.68	2027-11-25	1000000.0	-
IN8246R07078	-	7.68	2027-11-25	1000000.0	-
IN8246R07086	-	7.98	2028-02-24	1000000.0	-
INE246R07632	AAA (ICRA)	7.98	2028-02-24	1000000.0	-
INE246R07640	AAA (CARE)	8.05	2028-03-17	1000000.0	-
INE246R07806	AAA (ICRA)	7.30	2028-08-17	100000.0	-
INE246R07665	AAA (ICRA)	7.96	2028-08-24	100000.0	-
IN8246R07094	-	7.96	2028-08-24	100000.0	-
INE246R07871	AAA (ICRA)	7.54	2028-11-13	100000.0	-
INE246R07681	AAA (CARE)	8.09	2028-11-28	100000.0	-
INE246R07905	AAA (ICRA)	7.88	2029-08-21	100000.0	7.83
INE246R07731	AAA (ICRA)	8.07	2029-08-23	100000.0	7.82
INE246R07749	AAA (ICRA)	7.99	2029-11-29	100000.0	-
INE246R07400	AAA (CARE)	8.70	2030-01-15	800000.0	-
INE246R07814	AAA (ICRA)	7.43	2030-08-22	100000.0	-
INE246R07822	AAA (ICRA)	7.42	2030-11-21	100000.0	-
INE246R07756	AAA (CARE)	7.88	2030-11-28	100000.0	-
INE246R07764	AAA (ICRA)	7.93	2030-12-05	100000.0	-
INE246R07483	AAA (CARE)	7.25	2031-02-04	1000000.0	7.90
IN8246R07011	-	7.25	2031-02-04	1000000.0	-

INE246R07830	AAA (ICRA)	7.41	2031-02-20	100000.0	-
INE246R07855	AAA (ICRA)	7.68	2031-02-27	100000.0	7.80
INE246R07863	AAA (ICRA)	7.56	2031-04-17	100000.0	-
IN8246R07045	-	7.17	2031-08-22	1000000.0	-
INE246R07533	AAA (CARE)	7.17	2031-08-22	1000000.0	-
INE246R07897	AAA (ICRA)	7.88	2031-08-28	100000.0	7.96
IN8246R07136	-	7.88	2031-08-28	100000.0	-
INE246R07780	AAA (ICRA)	7.93	2032-05-20	100000.0	-
IN8246R07128	-	7.93	2032-05-20	100000.0	-
INE246R07616	AAA (ICRA)	8.04	2032-05-27	1000000.0	-

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