

NLC India Limited

Psu

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.2,500 Cr

Avg coupon: 7.43%

Avg remaining tenure: 3.9 Yrs

Secured %: 66

Credit Profile

ICRA: AAA (-) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE589A07037	AAA (ICRA)	8.09	2029-05-29	1000000.0	-
INE589A07045	AAA (ICRA)	7.36	2030-01-25	1000000.0	-
INE589A08043	AAA (CRISIL)	6.85	2032-04-13	1000000.0	-

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