

NMDC Data Centre Private Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,865 Cr

Avg coupon: 9.40%

Avg remaining tenure: 3.1 Yrs

Secured %: 14

Credit Profile

INDIA_RATINGS: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0FX608017	-	-	2028-12-29	100000.0	-
INE0FX608025	-	-	2029-01-22	100000.0	-
INE0FX608033	-	-	2029-03-08	100000.0	-
INE0FX608058	-	-	2029-03-10	100000.0	-
INE0FX608041	-	-	2029-03-12	100000.0	-
INE0FX608066	-	-	2029-03-29	100000.0	-
INE0FX607019	AA (INDIA_RATI	9.40	2033-05-03	100000.0	-

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