

Nomura Capital (india) Pvt. Ltd.

Nbfc

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.885 Cr

Avg coupon: 8.51%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AAA (-) - 6 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE357L07457	AAA (INDIA_RAT)	8.50	2026-10-21	100000.0	7.45
INE357L07499	AAA (INDIA_RAT)	8.45	2027-03-01	100000.0	-
INE357L07507	AAA (INDIA_RAT)	8.45	2027-09-01	100000.0	-
INE357L07473	AAA (INDIA_RAT)	8.90	2028-03-03	100000.0	-
INE357L07481	AAA (INDIA_RAT)	8.85	2028-03-03	100000.0	-
INE357L07515	AAA (INDIA_RAT)	7.90	2028-03-10	100000.0	-

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