

Northern Arc Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.1,790 Cr

Avg coupon: 9.34%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Credit Profile

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE850M07491	AA (ICRA)	8.95	2027-03-10	100000.0	-
INE850M07467	AA (ICRA)	9.65	2027-03-27	100000.0	-
INE850M07434	-	10.07	2027-09-21	1000000.0	-
INE850M07509	AA- (ICRA)	8.85	2028-12-31	100000.0	-
INE850M07475	AA- (ICRA)	9.18	2029-06-14	100000.0	-

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