

NRSS XXIX Transmission Limited

Corporate

Debt Profile

Outstanding bonds: 53

Tracked amount (Cr): -

Avg coupon: 8.40%

Avg remaining tenure: 6.4 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE163R08363	-	8.00	2026-09-30	1000000.0	-
INE163R08371	-	8.00	2026-12-31	1000000.0	-
INE163R08389	-	8.00	2027-03-31	1000000.0	-
INE163R08397	-	8.00	2027-06-30	1000000.0	-
INE163R08405	-	8.00	2027-09-30	1000000.0	-
INE163R08413	-	8.28	2027-12-31	1000000.0	-
INE163R08421	-	8.28	2028-03-31	1000000.0	-
INE163R08439	-	8.28	2028-06-30	1000000.0	-
INE163R08447	-	8.28	2028-09-30	1000000.0	-
INE790T07015	-	9.57	2028-11-28	1000000.0	-
INE163R08454	-	8.28	2028-12-31	1000000.0	-
INE163R08462	-	8.28	2029-03-31	1000000.0	-
INE163R08470	-	8.28	2029-06-30	1000000.0	-
INE163R08488	-	8.28	2029-09-30	1000000.0	-
INE163R08496	-	8.28	2029-12-31	1000000.0	-
INE163R08504	-	8.28	2030-03-31	1000000.0	-
INE163R08512	-	8.28	2030-06-30	1000000.0	-
INE163R08520	-	8.28	2030-09-30	1000000.0	-
INE163R08538	-	8.28	2030-12-31	1000000.0	-
INE163R08546	-	8.28	2031-03-31	1000000.0	-
INE163R08561	-	8.28	2031-09-30	1000000.0	-
INE163R08579	-	8.28	2031-12-31	1000000.0	-
INE163R08587	-	8.28	2032-03-31	1000000.0	-
INE163R08595	-	8.28	2032-06-30	1000000.0	-
INE163R08603	-	8.28	2032-09-30	1000000.0	-
INE163R08611	-	8.52	2032-12-31	1000000.0	-
INE163R08629	-	8.52	2033-03-31	1000000.0	-
INE163R08637	-	8.52	2033-06-30	1000000.0	-
INE163R08645	-	8.52	2033-09-30	1000000.0	-
INE163R08652	-	8.52	2033-12-31	1000000.0	-
INE163R08660	-	8.52	2034-03-31	1000000.0	-
INE163R08678	-	8.52	2034-06-30	1000000.0	-
INE163R08686	-	8.52	2034-09-30	1000000.0	-

INE163R08694	-	8.52	2034-12-31	1000000.0	-
INE163R08702	-	8.52	2035-03-31	1000000.0	-
INE163R08710	-	8.52	2035-06-30	1000000.0	-
INE163R08728	-	8.52	2035-09-30	1000000.0	-
INE163R08736	-	8.52	2035-12-31	1000000.0	-
INE163R08744	-	8.52	2036-03-31	1000000.0	-
INE163R08751	-	8.52	2036-06-30	1000000.0	-

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