Numaligarh Refinery Limited

Psu | Data as of latest rating 2026-06-28 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.5,000 Cr

Avg coupon: 7.34%

Avg remaining tenure: 8.9 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CARE) - most common current rating on senior bonds (1 of 1 rated); latest CARE rating dated 2026-06-28

Credit Profile

CARE: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE152D08010	AAA (CARE)	7.34	2035-09-23	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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