

Nuvama Wealth and Investment Limited

Corporate

Debt Profile

Outstanding bonds: 35

Tracked amount (Cr): Rs.3,228 Cr

Avg coupon: 9.18%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Credit Profile

CARE: AA (Stable) - 6 bond(s)

ACUITE: AA (-) - 4 bond(s)

CARE: AA (-) - 3 bond(s)

ICRA: AA (-) - 3 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE523L07AJ8	AA (CRISIL)	0.00	2027-01-18	100000.0	-
IN8523L07040	-	0.00	2027-01-18	100000.0	-
INE523L07AL4	AA (CARE)	9.50	2027-03-25	100000.0	-
INE523L07967	-	-	2027-04-23	1000000.0	-
INE523L07975	AA- (CARE)	-	2027-04-26	1000000.0	-
INE523L07983	-	-	2027-05-03	1000000.0	-
INE523L07991	-	-	2027-05-07	1000000.0	-
INE523L07AA7	-	-	2027-05-11	1000000.0	-
INE523L07AC3	-	-	2027-05-24	1000000.0	-
INE523L07AB5	-	-	2027-05-24	1000000.0	-
INE523L07AD1	-	-	2027-06-11	1000000.0	-
INE523L07AN0	AA (CARE)	9.00	2027-06-22	100000.0	-
INE523L07AF6	-	-	2027-06-22	1000000.0	-
INE523L07AH2	-	-	2027-06-23	1000000.0	-
INE523L07AG4	-	-	2027-06-24	1000000.0	-
INE523L07AI0	AA- (CRISIL)	-	2027-06-28	1000000.0	-
INE523L07751	AA (ACUITE)	9.55	2027-07-15	1000.0	9.10
INE523L07728	AA (ACUITE)	0.00	2027-07-15	1000.0	-
INE523L07710	AA- (CRISIL)	9.16	2027-07-15	1000.0	9.15
INE523L07AO8	AA (CARE)	9.00	2027-08-20	100000.0	-
INE523L07AK6	AA- (CRISIL)	0.00	2027-08-23	100000.0	-
IN8523L07057	-	-	2027-08-23	100000.0	-
INE523L07AS9	AA (CARE)	8.95	2027-09-10	100000.0	-
INE523L07AP5	AA (CARE)	9.09	2027-10-18	100000.0	-

INE523L07AM2	AA (CARE)	9.20	2027-12-20	100000.0	9.00
IN8523L07065	-	9.20	2027-12-20	100000.0	-
INE523L07AR1	AA (CARE)	8.95	2028-01-04	100000.0	9.39
IN8523L07073	-	8.95	2028-01-04	100000.0	-
INE523L07AV3	AA (ICRA)	8.90	2028-03-15	100000.0	-
INE523L07AQ3	AA (CARE)	9.07	2028-05-23	100000.0	-
INE523L07AT7	AA (CARE)	8.92	2028-07-21	100000.0	-
INE523L07AU5	AA (ICRA)	9.07	2028-11-13	100000.0	8.93
INE523L07736	AA (ACUITE)	9.95	2032-07-15	1000.0	9.38
INE523L07744	AA (ACUITE)	9.53	2032-07-15	1000.0	9.24
INE523L07AW1	AA (ICRA)	-	2036-04-28	100000.0	-

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