

Nuvama Wealth Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 170

Tracked amount (Cr): Rs.6,384 Cr

Avg coupon: 9.45%

Avg remaining tenure: 1.3 Yrs

Secured %: 100

Credit Profile

CRISIL: AA- (-) - 28 bond(s)

CARE: AA (-) - 20 bond(s)

CRISIL: AA (-) - 6 bond(s)

CRISIL: AA (Stable) - 4 bond(s)

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

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

CRISIL: AA- (Stable) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE918K07JQ8	-	-	2026-08-31	1000000.0	-
INE918K07JT2	-	-	2026-09-07	1000000.0	-
INE918K07JU0	-	-	2026-09-09	1000000.0	-
INE918K07JW6	-	-	2026-09-28	1000000.0	-
INE918K07KA0	-	-	2026-10-05	1000000.0	-
INE918K07KG7	-	-	2026-10-13	1000000.0	-
INE918K07PO0	AA (CRISIL)	9.61	2026-10-26	100000.0	-
INE918K07PP7	AA (CRISIL)	9.50	2026-11-09	100000.0	-
INE918K07KR4	-	-	2026-11-09	1000000.0	-
INE918K07JX4	-	-	2026-11-16	1000000.0	-
INE918K07KW4	-	-	2026-11-16	1000000.0	-
INE918K07JZ9	-	-	2026-11-20	1000000.0	-
INE918K07KD4	-	-	2026-11-23	100000.0	-
INE918K07KE2	AA- (CRISIL)	-	2026-11-24	100000.0	-
INE918K07KB8	-	-	2026-11-24	100000.0	-
INE918K07LI1	-	-	2026-11-24	1000000.0	-
INE918K07LK7	-	-	2026-11-25	1000000.0	-
INE918K07KF9	-	-	2026-11-30	1000000.0	-
INE918K07LS0	-	-	2026-12-02	1000000.0	-
INE918K07LV4	-	-	2026-12-07	1000000.0	-
INE918K07LW2	-	-	2026-12-08	1000000.0	-
INE918K07KJ1	AA (CRISIL)	0.00	2026-12-14	100000.0	-
INE918K07KL7	AA- (CRISIL)	-	2026-12-14	1000000.0	-
INE918K07KK9	-	-	2026-12-14	1000000.0	-

INE918K07LZ5	-	-	2026-12-14	1000000.0	-
IN8918K07200	-	-	2026-12-14	100000.0	-
INE918K07KQ6	-	-	2026-12-21	1000000.0	-
INE918K07MD0	-	-	2026-12-21	1000000.0	-
INE918K07KO1	AA- (CRISIL)	-	2026-12-21	1000000.0	-
INE918K07MC2	-	-	2026-12-22	1000000.0	-
INE918K07KP8	AA- (CRISIL)	-	2026-12-22	1000000.0	-
INE918K07KN3	-	-	2026-12-22	1000000.0	-
INE918K07KM5	-	-	2026-12-23	1000000.0	-
INE918K07KV6	AA- (CRISIL)	-	2026-12-28	1000000.0	-
INE918K07KS2	-	-	2026-12-28	1000000.0	-
INE918K07KU8	AA- (CRISIL)	-	2026-12-29	1000000.0	-
INE918K07KT0	-	-	2026-12-29	1000000.0	-
INE918K07MF5	-	-	2026-12-30	1000000.0	-
INE918K07MI9	-	-	2027-01-04	1000000.0	-
INE918K07KY0	AA- (CRISIL)	-	2027-01-04	1000000.0	-

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