Oriental Nagpur Betul Highway Limited

Corporate

Debt Profile

Outstanding bonds: 24

Tracked amount (Cr): Rs.975 Cr

Avg coupon: 8.69%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

CRISIL: AAA (-) - 14 bond(s)

CARE: AAA (-) - 10 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE105N07209	AAA (CARE)	8.28	2026-09-30	100000.0	-
INE105N07720	AAA (CRISIL)	9.00	2026-09-30	100000.0	-
INE105N07472	AAA (CRISIL)	8.78	2026-09-30	100000.0	-
INE105N07480	AAA (CRISIL)	8.78	2027-03-30	100000.0	-
INE105N07738	AAA (CARE)	9.00	2027-03-30	100000.0	8.20
INE105N07217	AAA (CRISIL)	8.28	2027-03-30	100000.0	-
INE105N07746	AAA (CARE)	9.00	2027-09-30	100000.0	-
INE105N07498	AAA (CRISIL)	8.78	2027-09-30	100000.0	-
INE105N07225	AAA (CRISIL)	8.28	2027-09-30	100000.0	-
INE105N07506	AAA (CARE)	8.78	2028-03-30	100000.0	-
INE105N07233	AAA (CRISIL)	8.28	2028-03-30	100000.0	-
INE105N07753	AAA (CRISIL)	9.00	2028-03-30	100000.0	-
INE105N07514	AAA (CARE)	8.78	2028-09-30	100000.0	-
INE105N07761	AAA (CRISIL)	9.00	2028-09-30	100000.0	-
INE105N07241	AAA (CRISIL)	8.28	2028-09-30	100000.0	-
INE105N07522	AAA (CARE)	8.78	2029-03-30	100000.0	-
INE105N07779	AAA (CRISIL)	9.00	2029-03-30	100000.0	-
INE105N07258	AAA (CARE)	8.28	2029-03-30	100000.0	-
INE105N07787	AAA (CARE)	9.00	2029-09-30	100000.0	-
INE105N07266	AAA (CRISIL)	8.28	2029-09-30	100000.0	-
INE105N07530	AAA (CARE)	8.78	2029-09-30	100000.0	-
INE105N07795	AAA (CRISIL)	9.00	2030-03-30	100000.0	-
INE105N07274	AAA (CRISIL)	8.28	2030-03-30	100000.0	-
INE105N07548	AAA (CARE)	8.78	2030-03-30	100000.0	-