Regency Hospital Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.70 Cr

Avg coupon: 14.75%

Avg remaining tenure: 2.8 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE581K07025	-	14.75	2029-07-31	500000.0	-
INE581K07017	-	14.75	2029-08-13	500000.0	-
INE581K07033	-	14.75	2029-08-31	500000.0	-

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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