

Respo Financial Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.129 Cr

Avg coupon: 13.99%

Avg remaining tenure: 0.8 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE10A707060	-	15.80	2026-08-31	10000000.0	-
INE10A707045	-	15.50	2026-09-14	100000.0	-
INE10A707037	-	15.50	2026-09-15	100000.0	-
INE10A707102	-	14.25	2027-01-01	100000.0	-
INE10A707128	-	13.25	2027-05-20	10000000.0	-
INE10A707110	-	12.05	2027-06-25	10000000.0	-
INE10A707144	BBB (INDIA_RATINGS)	12.40	2027-08-20	100000.0	13.00
INE10A707151	-	13.95	2027-10-23	100000.0	-
INE10A707136	-	13.20	2029-04-17	100000.0	-

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