

Rupeek Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.290 Cr

Avg coupon: 12.67%

Avg remaining tenure: 0.7 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0DG907222	-	13.75	2026-09-05	500000.0	-
INE0DG907354	-	13.30	2026-10-31	100000.0	-
INE0DG907206	-	14.40	2026-12-31	100000.0	-
INE0DG907271	-	11.75	2027-02-04	100000.0	-
INE0DG907263	BBB (INDIA_RAT)	12.00	2027-02-04	100000.0	-
INE0DG907248	-	12.06	2027-03-12	100000.0	-
INE0DG907347	BBB (INDIA_RAT)	11.75	2027-03-13	100000.0	-
INE0DG907321	-	11.75	2027-06-13	500000.0	-
INE0DG907297	BBB (INDIA_RAT)	12.00	2027-06-30	100000.0	-
INE0DG907172	-	14.50	2027-07-01	100000.0	-
INE0DG907255	-	14.50	2027-08-01	100000.0	-
INE0DG907289	-	12.00	2027-08-03	100000.0	-
INE0DG907305	-	12.00	2027-08-31	500000.0	-
INE0DG907313	-	12.00	2027-10-31	500000.0	-
INE0DG907339	-	12.00	2027-11-14	1000000.0	-
INE0DG907230	BBB (CRISIL)	13.00	2028-01-05	10000.0	13.75

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