

Techfino Capital Private Limited

Nbfc

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.37 Cr

Avg coupon: 12.73%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

ICRA: BBB- (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0HEN07066	-	12.99	2027-09-30	100000.0	-
INE0HEN07074	BBB- (ICRA)	12.90	2027-09-30	100000.0	-
INE0HEN07082	BBB- (ICRA)	12.75	2027-12-01	100000.0	-
INE0HEN07090	-	13.00	2028-08-30	100000.0	-
INE0HEN07116	-	12.50	2028-08-30	100000.0	-
INE0HEN07108	-	12.25	2028-08-30	100000.0	-

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