

AAVAS Financiers Limited

Nbfc

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.2,008 Cr

Avg coupon: 7.84%

Avg remaining tenure: 2.5 Yrs

Secured %: 100

Credit Profile

CARE: AA (-) - 4 bond(s)

CARE: AA (Stable) - 3 bond(s)

ICRA: AA (Stable) - 2 bond(s)

CARE: AA- (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE216P07217	AA (CARE)	6.50	2026-11-26	1000000.0	-
INE216P07225	AA (CARE)	6.25	2027-03-25	1000000.0	-
INE216P07175	AA- (CARE)	8.64	2028-03-30	307692.31	-
INE216P07233	AA (ICRA)	8.35	2028-07-20	100000.0	-
INE216P07241	AA (ICRA)	8.09	2029-10-29	100000.0	-
INE216P07258	AA (CARE)	8.42	2030-01-15	100000.0	-
INE216P07266	AA (CARE)	8.46	2030-01-15	100000.0	-
INE216P07274	AA (CARE)	8.15	2030-04-26	100000.0	-
INE216P07282	AA (CARE)	8.11	2030-04-26	100000.0	-
INE216P07290	AA (CARE)	7.40	2030-06-26	100000.0	-

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