

Akara Capital Advisors Private Limited

Nbfc

Debt Profile

Outstanding bonds: 31

Tracked amount (Cr): Rs.1,747 Cr

Avg coupon: 12.32%

Avg remaining tenure: 1.3 Yrs

Secured %: 100

Credit Profile

ICRA: BBB (-) - 15 bond(s)

ICRA: BBB (Stable) - 8 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08XP07373	BBB (ICRA)	0.00	2026-09-28	100000.0	-
INE08XP07381	BBB (ICRA)	14.35	2026-10-28	10000.0	-
INE08XP07308	BBB (ICRA)	9.85	2026-10-30	10000.0	-
INE08XP07217	BBB (ICRA)	11.90	2026-12-03	100000.0	-
INE08XP07274	BBB (ICRA)	14.00	2026-12-31	100000.0	-
INE08XP07456	BBB (ICRA)	12.30	2027-01-03	91666.0	-
INE08XP07316	BBB (ICRA)	9.85	2027-01-11	10000.0	15.20
INE08XP07449	BBB (ICRA)	12.50	2027-01-17	10000.0	13.00
INE08XP07332	BBB (ICRA)	13.30	2027-02-21	100000.0	-
INE08XP07340	BBB (ICRA)	14.75	2027-04-10	100000.0	-
INE08XP07399	BBB (ICRA)	12.00	2027-04-13	10000.0	17.13
INE08XP07423	BBB (ICRA)	12.00	2027-05-21	10000.0	14.54
IN808XP07085	-	12.00	2027-05-21	10000.0	-
INE08XP07431	BBB (ICRA)	12.00	2027-06-11	10000.0	13.12
IN808XP07077	-	12.00	2027-06-11	10000.0	-
INE08XP07357	BBB (ICRA)	12.00	2027-09-16	100000.0	-
INE08XP07365	BBB (ICRA)	12.00	2027-09-16	100000.0	-
INE08XP07498	BBB (ICRA)	12.00	2027-11-07	10000.0	15.30
INE08XP07480	BBB (ICRA)	12.80	2028-05-07	10000.0	13.21
INE08XP07514	BBB (INDIA_RATINGS)	12.00	2028-06-12	100000.0	-
INE08XP07282	BBB (ICRA)	12.00	2028-08-14	100000.0	14.98
IN808XP07044	-	12.00	2028-08-14	100000.0	-
INE08XP07407	BBB (ICRA)	13.00	2028-10-29	10000.0	-
IN808XP07069	-	13.00	2028-10-29	10000.0	-
INE08XP07415	BBB (ICRA)	12.00	2028-11-17	10000.0	13.00
INE08XP07324	BBB (ICRA)	12.50	2028-12-27	100000.0	12.49
IN808XP07051	-	12.50	2028-12-27	100000.0	-
INE08XP07464	BBB (ICRA)	12.50	2029-02-06	10000.0	14.85
IN808XP07093	-	12.50	2029-02-06	10000.0	-

INE08XP07506	BBB (INDIA_RAT	12.05	2029-06-05	10000.0	13.00
INE08XP07225	BBB (ICRA)	12.00	2029-12-03	100000.0	13.50

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