

Akme Fintrade (india) Limited

Nbfc

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.215 Cr

Avg coupon: 11.75%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

ACUITE: BBB+ (-) - 3 bond(s)

INFOMERICS: BBB+ (-) - 2 bond(s)

ACUITE: A- (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE916Y07032	BBB+ (ACUITE)	12.00	2027-08-22	10000.0	12.48
INE916Y07040	BBB+ (ACUITE)	12.00	2027-09-15	10000.0	11.00
IN8916Y07015	-	12.00	2028-04-16	10000.0	-
INE916Y07057	BBB+ (INFOMERICS)	12.00	2028-04-16	10000.0	11.98
INE916Y07065	BBB+ (ACUITE)	11.50	2028-12-22	10000.0	12.50
INE916Y07073	BBB+ (INFOMERICS)	11.50	2029-01-19	10000.0	12.47
INE916Y07081	A- (ACUITE)	11.25	2029-04-20	10000.0	12.35

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