

# Alpha Alternatives Financial Services Private Limited

Nbfc

## Debt Profile

Outstanding bonds: 32

Tracked amount (Cr): Rs.9,171 Cr

Avg coupon: 17.50%

Avg remaining tenure: 3.5 Yrs

Secured %: 84

## Credit Profile

CARE: A (-) - 27 bond(s)

ACUITE: BBB- (-) - 5 bond(s)

## Outstanding Bonds

| ISIN         | Rating        | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|---------------|----------|------------|------------|----------|
| INE0L6807104 | A (CARE)      | -        | 2026-10-13 | 100000.0   | -        |
| INE0L6807096 | A (CARE)      | -        | 2026-11-04 | 100000.0   | -        |
| INE0L6807112 | A (CARE)      | -        | 2027-04-20 | 100000.0   | -        |
| INE0L6807120 | A (CARE)      | -        | 2027-05-14 | 100000.0   | -        |
| INE0L6807138 | A (CARE)      | -        | 2027-06-04 | 100000.0   | -        |
| INE0L6807146 | A (CARE)      | -        | 2027-07-16 | 100000.0   | -        |
| INE0L6807153 | A (CARE)      | -        | 2027-08-13 | 100000.0   | -        |
| INE0L6807161 | A (CARE)      | -        | 2028-04-14 | 100000.0   | -        |
| INE0L6807179 | A (CARE)      | -        | 2028-05-19 | 100000.0   | -        |
| INE0L6807187 | A (CARE)      | -        | 2028-06-16 | 100000.0   | -        |
| INE0L6807195 | A (CARE)      | -        | 2028-07-14 | 100000.0   | -        |
| INE0L6807203 | A (CARE)      | -        | 2029-02-23 | 100000.0   | -        |
| INE0L6807211 | A (CARE)      | -        | 2029-07-12 | 100000.0   | -        |
| INE0L6807229 | A (CARE)      | -        | 2029-09-04 | 100000.0   | -        |
| INE0L6807237 | A (CARE)      | -        | 2029-11-08 | 100000.0   | -        |
| INE0L6807245 | A (CARE)      | -        | 2030-01-22 | 100000.0   | 18.47    |
| INE0L6807252 | A (CARE)      | -        | 2030-02-26 | 100000.0   | -        |
| INE0L6807260 | A (CARE)      | -        | 2030-07-23 | 100000.0   | -        |
| INE0L6807278 | A (CARE)      | -        | 2030-09-24 | 100000.0   | -        |
| INE0L6807286 | A (CARE)      | -        | 2030-11-26 | 100000.0   | -        |
| INE0L6807294 | A (CARE)      | -        | 2031-01-28 | 100000.0   | -        |
| INE0L6807302 | A (CARE)      | -        | 2031-02-25 | 100000.0   | -        |
| INE0L6807310 | A (CARE)      | -        | 2031-07-08 | 100000.0   | -        |
| INE0L6807328 | A (CARE)      | -        | 2031-09-09 | 100000.0   | -        |
| INE0L6807336 | A (CARE)      | -        | 2031-11-04 | 100000.0   | -        |
| INE0L6807344 | A (CARE)      | -        | 2032-01-13 | 100000.0   | -        |
| INE0L6807351 | A (CARE)      | -        | 2032-02-24 | 100000.0   | -        |
| INE0L6808052 | -             | 14.00    | 2033-04-12 | 100.0      | -        |
| INE0L6808011 | BBB- (ACUITE) | -        | 2033-04-25 | 100000.0   | -        |
| INE0L6808029 | BBB- (ACUITE) | 21.00    | 2033-05-15 | 100000.0   | -        |

|              |               |   |            |          |   |
|--------------|---------------|---|------------|----------|---|
| INE0L6808037 | BBB- (ACUITE) | - | 2034-02-24 | 100000.0 | - |
| INE0L6808045 | BBB- (ACUITE) | - | 2034-04-28 | 100000.0 | - |

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