# Ambium Finserve Limited

Nbfc | Data as of latest trade 2026-11-02, latest rating 2026-06-25 | Generated 2026-11-08

## Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.287 Cr

Avg coupon: 11.77%

Avg remaining tenure: 2.1 Yrs

Secured %: 82

## Agency Ratings by Instrument Class

Senior: BBB- (CARE) - most common current rating on senior bonds (9 of 9 rated); latest CARE rating dated 2026-06-25

## Credit Profile

CARE: BBB- (Stable) - 9 bond(s)

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

## Outstanding Bonds

| ISIN | Rating | Coupon % | Maturity | Face Value | Last YTM |
|---|---|---|---|---|---|
| INE0RU307205 | BBB- (CARE) | 11.16 | 2026-12-12 | 10000.0 | - |
| IN80RU307024 | - | 11.16 | 2026-12-12 | 10000.0 | - |
| INE0RU307155 | BBB- (CARE) | 11.50 | 2027-03-05 | 10000.0 | - |
| IN80RU307032 | - | 11.50 | 2027-03-05 | 10000.0 | - |
| INE0RU307163 | BBB- (CARE) | 11.50 | 2027-04-19 | 10000.0 | - |
| INE0RU307239 | BBB- (CARE) | 11.40 | 2027-05-25 | 10000.0 | - |
| INE0RU307189 | BBB- (CARE) | 12.00 | 2027-06-19 | 10000.0 | - |
| INE0RU307213 | BBB- (CARE) | 11.16 | 2027-08-26 | 10000.0 | - |
| IN80RU307040 | - | 11.16 | 2027-08-26 | 10000.0 | - |
| INE0RU307247 | BBB- (CARE) | 11.16 | 2027-11-26 | 10000.0 | - |
| INE0RU307254 | BBB- (CARE) | 11.16 | 2027-12-05 | 10000.0 | - |
| INE0RU307221 | BBB- (CARE) | 11.16 | 2028-01-19 | 10000.0 | - |
| INE0RU307262 | BBB- (CARE, NSDL record 2.. | 11.16 | 2028-03-06 | 10000.0 | - |
| INE0RU307270 | - | 11.16 | 2028-08-04 | 10000.0 | - |
| INE0RU307288 | - | 11.30 | 2028-10-12 | 10000.0 | 11.73 |
| INE0RU308013 | - | 14.06 | 2034-10-27 | 100000.0 | - |
| INE0RU308021 | - | 14.06 | 2035-01-19 | 100000.0 | - |
| INE0RU308039 | - | 14.06 | 2035-07-29 | 100000.0 | - |

*Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.*

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