

Ambium Finserve Ltd

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.257 Cr

Avg coupon: 11.83%

Avg remaining tenure: 2.3 Yrs

Secured %: 81

Credit Profile

CARE: BBB (-) - 7 bond(s)

CARE: BBB- (-) - 3 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	11.60
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)	11.16	2028-03-06	10000.0	12.75
INE0RU308013	-	14.06	2034-10-27	100000.0	-
INE0RU308021	-	14.06	2035-01-19	100000.0	-
INE0RU308039	-	14.06	2035-07-29	100000.0	-

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