Anand Rathi Financial Services Limited

Corporate | Generated 2026-11-08

Debt Profile

Outstanding bonds: 315

Tracked amount (Cr): Rs.5,236 Cr

Avg coupon: -

Avg remaining tenure: 5.6 Yrs

Secured %: 100

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE504H07015	-	-	2027-11-17	100000.0	-
INE504H07IF7	-	-	2027-11-30	100000.0	-
INE504H07023	-	-	2027-12-01	100000.0	-
INE504H07031	-	-	2027-12-07	100000.0	-
INE504H07049	-	-	2027-12-07	100000.0	-
INE504H07064	-	-	2027-12-15	100000.0	-
INE504H07056	-	-	2027-12-15	100000.0	-
INE504H07080	-	-	2027-12-20	100000.0	-
INE504H07098	-	-	2027-12-20	100000.0	-
INE504H07072	-	-	2027-12-20	100000.0	-
INE504H07106	-	-	2027-12-29	100000.0	-
INE504H07114	-	-	2027-12-29	100000.0	-
INE504H07122	-	-	2027-12-30	100000.0	-
INE504H07155	-	-	2028-01-04	100000.0	-
INE504H07148	-	-	2028-01-04	100000.0	-
INE504H07130	-	-	2028-01-04	100000.0	-
INE504H07163	-	-	2028-01-11	100000.0	-
INE504H07189	-	-	2028-01-11	100000.0	-
INE504H07171	-	-	2028-01-11	100000.0	-
INE504H07205	-	-	2028-01-18	100000.0	-
INE504H07197	-	-	2028-01-18	100000.0	-
INE504H07213	-	-	2028-01-18	100000.0	-
INE504H07221	-	-	2028-01-25	100000.0	-
INE504H07247	-	-	2028-02-01	100000.0	-
INE504H07239	-	-	2028-02-01	100000.0	-
INE504H07254	-	-	2028-02-08	100000.0	-
INE504H07262	-	-	2028-02-08	100000.0	-
INE504H07270	-	-	2028-02-15	100000.0	-
INE504H07288	-	-	2028-02-17	100000.0	-
INE504H07296	-	-	2028-02-23	100000.0	-
INE504H07304	-	-	2028-02-29	100000.0	-
INE504H07320	-	-	2028-03-07	100000.0	-
INE504H07312	-	-	2028-03-07	100000.0	-

INE504H07338	-	-	2028-03-20	100000.0	-
INE504H07346	-	-	2028-03-20	100000.0	-
INE504H07353	-	-	2028-03-23	100000.0	-
INE504H07395	-	-	2028-04-05	100000.0	-
INE504H07387	-	-	2028-04-05	100000.0	-
INE504H07403	-	-	2028-04-06	100000.0	-
INE504H07411	-	-	2028-04-06	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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