

Annapurna Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 20

Tracked amount (Cr): Rs.1,638 Cr

Avg coupon: 11.73%

Avg remaining tenure: 2.6 Yrs

Secured %: 41

Credit Profile

ICRA: A (Stable) - 4 bond(s)

CARE: A (-) - 2 bond(s)

CARE: A- (-) - 2 bond(s)

CRISIL: A (Stable) - 2 bond(s)

ICRA: A (-) - 2 bond(s)

ICRA: A- (-) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE515Q07400	A (CRISIL)	11.70	2026-09-22	1000000.0	-
INE515Q07509	-	10.68	2027-04-22	1000000.0	-
INE515Q08143	-	11.42	2027-04-22	1000000.0	-
INE515Q07640	A (ICRA)	10.95	2027-07-22	100000.0	10.90
INE515Q07590	A (ICRA)	10.95	2027-10-19	1000000.0	-
INE515Q08168	A (CARE)	11.50	2027-12-24	1000000.0	-
INE515Q07657	A- (CARE)	9.75	2028-07-07	1000000.0	-
INE515Q08218	A (ICRA)	13.10	2028-08-29	100000.0	-
INE515Q08150	-	15.00	2028-11-23	10.0	-
INE515Q08226	A (ICRA)	12.40	2029-04-24	100000.0	10.73
IN8515Q08019	-	12.40	2029-04-24	100000.0	-
INE515Q08242	A- (ICRA)	12.25	2029-09-07	100000.0	11.16
INE515Q07624	A- (ICRA)	12.00	2029-11-02	100000.0	-
INE515Q07632	A (ICRA)	11.25	2029-12-15	100000.0	-
INE515Q08267	A (CARE)	12.00	2030-01-24	100000.0	10.37
INE515Q08259	-	14.00	2030-05-07	10000000.0	-
INE515Q07665	A (CRISIL)	10.02	2030-12-10	100000.0	-
INE515Q07673	A- (CARE)	9.80	2031-04-29	100000.0	-
INE515Q08275	A (ICRA)	11.75	2031-05-14	100000.0	11.85
INE515Q08283	A (CRISIL)	11.75	2032-04-14	100000.0	11.37

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