

Aptus Value Housing Finance India Limited

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.1,450 Cr

Avg coupon: 8.54%

Avg remaining tenure: 3.4 Yrs

Secured %: 100

Credit Profile

CARE: AA (-) - 6 bond(s)

CARE: AA (Stable) - 1 bond(s)

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

ICRA: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE852O07113	AA- (CARE)	-	2028-06-23	100000.0	-
INE852O07121	AA (ICRA)	8.75	2029-09-05	100000.0	-
INE852O07139	AA (CARE)	8.75	2029-09-19	100000.0	-
INE852O07147	AA (CARE)	8.75	2029-12-30	100000.0	-
INE852O07154	AA (CARE)	8.75	2030-03-11	100000.0	-
INE852O07162	AA (CARE)	8.75	2030-04-02	100000.0	-
INE852O07170	AA (CARE)	8.75	2030-05-23	100000.0	-
INE852O07188	AA (CARE)	7.95	2030-11-27	100000.0	-
INE852O07196	AA (CARE)	7.85	2031-02-12	100000.0	-

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