

Arka Fincap Ltd

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.1,025 Cr

Avg coupon: 9.69%

Avg remaining tenure: 3.8 Yrs

Secured %: 75

Credit Profile

CRISIL: AA (Stable) - 5 bond(s)

CRISIL: AA- (-) - 4 bond(s)

ACUITE: AA (-) - 2 bond(s)

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

CRISIL: AA (Positive) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE03W107249	AA- (CRISIL)	9.65	2026-12-27	1000.0	8.60
INE03W107231	AA- (CRISIL)	9.30	2026-12-27	1000.0	-
INE03W107280	AA (CRISIL)	9.40	2027-02-19	100000.0	-
INE03W108015	AA (CRISIL)	10.25	2028-02-25	10000000.0	-
INE03W107256	AA- (CRISIL)	9.65	2028-12-27	1000.0	8.98
INE03W107223	AA- (CRISIL)	10.00	2028-12-27	1000.0	8.71
INE03W107306	AA (CRISIL)	9.38	2029-01-05	100000.0	-
INE03W108023	AA (CRISIL)	10.75	2029-05-17	100000.0	-
INE03W107298	AA (CRISIL)	9.50	2034-08-23	100000.0	-
IN803W107024	-	9.50	2034-08-23	100000.0	-
INE03W108031	AA (CRISIL)	9.60	2034-11-24	100000.0	-
INE03W107314	AA (CRISIL)	9.25	2035-03-17	100000.0	-

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