

Aseem Infrastructure Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.3,305 Cr

Avg coupon: 7.90%

Avg remaining tenure: 2.5 Yrs

Secured %: 87

Credit Profile

CARE: AA+ (-) - 5 bond(s)

ICRA: AA+ (-) - 5 bond(s)

CRISIL: AA+ (-) - 3 bond(s)

INDIA_RATINGS: AA+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0AD507150	AA+ (CARE)	7.73	2026-08-31	100000.0	-
INE0AD507168	AA+ (CARE)	7.70	2026-12-24	100000.0	8.28
INE0AD507085	AA+ (CRISIL)	8.25	2027-07-14	1000000.0	-
INE0AD507093	AA+ (INDIA_RA	8.25	2027-09-03	1000000.0	-
INE0AD507192	AA+ (ICRA)	7.68	2027-10-08	100000.0	-
INE0AD507119	AA+ (INDIA_RA	8.30	2028-05-10	100000.0	-
INE0AD507135	AA+ (CARE)	7.73	2028-12-28	100000.0	-
INE0AD507176	AA+ (ICRA)	7.64	2029-01-18	100000.0	-
IN80AD507029	-	7.64	2029-01-18	100000.0	-
INE0AD507200	AA+ (CRISIL)	7.78	2029-03-16	100000.0	-
INE0AD507143	AA+ (CARE)	7.70	2029-03-27	100000.0	-
INE0AD507218	AA+ (CRISIL)	8.29	2029-06-27	100000.0	-
INE0AD507127	AA+ (CARE)	7.78	2030-05-02	100000.0	-
INE0AD507184	AA+ (ICRA)	7.73	2030-08-16	100000.0	8.15
INE0AD508018	AA+ (ICRA)	8.13	2032-07-16	100000.0	-
INE0AD508026	AA+ (ICRA)	8.05	2032-10-29	100000.0	7.89

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