

Asirvad Microfinance Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.675 Cr

Avg coupon: 9.87%

Avg remaining tenure: 1.9 Yrs

Secured %: 0

Credit Profile

CRISIL: AA (Stable) - 7 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE516Q07424	AA (CRISIL)	10.45	2026-09-15	1000000.0	-
INE516Q08463	AA (CRISIL)	8.60	2027-09-19	100000.0	-
INE516Q08489	AA (CRISIL)	8.55	2027-10-14	100000.0	-
INE516Q08448	AA (CRISIL)	8.70	2028-08-12	100000.0	-
INE516Q08455	AA (CRISIL)	8.70	2028-08-29	100000.0	-
INE516Q08471	AA (CRISIL)	8.70	2028-09-19	100000.0	-
INE516Q08398	AA (CRISIL)	11.25	2028-10-03	10000000.0	-
INE516Q08406	AA (CRISIL)	11.25	2028-11-25	10000000.0	-
INE516Q08414	AA (CRISIL)	11.25	2029-03-31	100000.0	-
INE516Q08430	AA (CRISIL)	11.25	2030-07-07	100000.0	-

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