AU Small Finance Bank Limited

Bank | Data as of latest trade 2026-10-29, latest rating 2025-04-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.1,734 Cr

Avg coupon: 10.01%

Avg remaining tenure: 4.3 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: A (ICRA) - most common current rating on senior bonds (2 of 6 rated); latest ICRA rating dated 2023-08-31

Tier II / subordinated: AA (CRISIL) - most common current rating on Tier II / subordinated bonds (2 of 2 rated); latest CRISIL rating dated 2022-08-31

Credit Profile

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

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

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

ICRA: A+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE519Q08160	A (ICRA)	10.75	2028-12-15	100000.0	-
INE519Q08178	A+ (ICRA)	10.75	2029-01-05	100000.0	8.90
INE519Q08186	A (ICRA)	10.75	2029-02-09	100000.0	8.60
INE519Q08194	A- (ICRA)	10.70	2029-02-23	100000.0	-
INE949L08442	AA (CRISIL)	9.30	2032-08-03	10000000.0	-
INE949L08434	AA (CRISIL)	9.30	2032-08-13	10000000.0	-
INE949L08426	AA (CRISIL)	9.30	2032-08-23	10000000.0	-
INE949L08459	AA- (CARE)	9.20	2035-03-28	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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