

Auxilo Finserve Private Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.775 Cr

Avg coupon: 9.82%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

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

CARE: A+ (-) - 3 bond(s)

CARE: A (Stable) - 2 bond(s)

CRISIL: A (Stable) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE605Y07130	A+ (CARE)	9.90	2026-11-29	100000.0	10.50
INE605Y07148	A+ (CARE)	9.90	2026-12-18	100000.0	9.71
IN8605Y07014	-	9.90	2026-12-18	100000.0	-
INE605Y07189	A (CRISIL)	9.70	2027-01-29	100000.0	8.20
INE605Y07155	A (CARE)	9.90	2027-02-21	100000.0	9.60
INE605Y07163	A+ (CRISIL)	9.65	2027-07-19	100000.0	10.00
INE605Y07171	A (CARE)	9.90	2027-07-31	100000.0	-
INE605Y07197	A (CRISIL)	9.80	2028-01-29	100000.0	10.25
INE605Y07205	A (CRISIL)	9.70	2028-06-13	100000.0	10.35
INE605Y07239	A (CRISIL)	0.00	2028-08-11	100000.0	-
INE605Y07213	A (CRISIL)	9.70	2028-11-18	100000.0	10.08
INE605Y07221	A (CRISIL)	10.00	2028-11-18	100000.0	-

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