

Avanse Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.2,500 Cr

Avg coupon: 9.36%

Avg remaining tenure: 1.2 Yrs

Secured %: 84

Credit Profile

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

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

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

BRICKWORK: AA+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE087P07360	AA (CARE)	9.40	2026-09-08	100000.0	-
INE087P07428	AA (CRISIL)	9.40	2027-04-16	100000.0	-
INE087P07451	AA (CRISIL)	9.60	2027-04-30	100000.0	9.07
INE087P08020	AA (CARE)	9.50	2027-06-30	1000000.0	-
INE087P07485	AA (CRISIL)	8.90	2027-09-10	100000.0	-
INE087P07402	AA (CARE)	9.40	2027-09-27	100000.0	-
INE087P07410	AA (CRISIL)	9.40	2027-10-07	100000.0	-
INE087P07444	AA (CRISIL)	9.40	2027-10-22	100000.0	-
INE087P07469	AA (CRISIL)	9.40	2027-10-29	100000.0	-
INE087P08038	AA+ (BRICKWORK)	9.35	2027-12-27	1000000.0	-
INE087P07477	AA (CRISIL)	9.00	2028-07-24	100000.0	-
INE087P07352	AA (CARE)	9.40	2028-07-28	100000.0	-
INE087P07436	AA (CRISIL)	9.56	2028-10-16	100000.0	-

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