Axis Bank Limited

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

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.47,201 Cr

Avg coupon: 7.86%

Avg remaining tenure: 4.3 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (4 of 4 rated); latest CRISIL rating dated 2025-11-30

Credit Profile

CRISIL: AAA (Stable) - 4 bond(s)

India Ratings: AAA (-) - 3 bond(s)

CRISIL: AAA (-) - 1 bond(s)

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

India Ratings: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE238A08419	AAA (India Ratings, NSDL re..	7.84	2026-11-23	1000000.0	-
INE238A08468	AAA (CRISIL)	7.65	2027-01-30	1000000.0	7.75
INE238A08435	AAA (India Ratings, NSDL re..	7.66	2027-06-15	1000000.0	-
INE238A08450	AAA (ICRA, NSDL record 20..	8.60	2028-12-28	1000000.0	-
INE238A08476	AAA (CRISIL)	6.99	2031-12-22	1000000.0	-
INE238A08484	AAA (India Ratings, NSDL re..	7.88	2032-12-13	10000000.0	-
INE238A08492	AAA (CRISIL, NSDL record..	7.64	2034-03-07	100000.0	-
INE238A08500	AAA (CRISIL)	7.45	2034-09-05	100000.0	8.15
INE238A08518	AAA (CRISIL)	7.27	2035-11-26	100000.0	8.15
INE238A08443	AA+ (India Ratings, NSDL re..	8.75	Perpetual	1000000.0	-
INE238A08427	-	8.75	Perpetual	1000000.0	-

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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