

AXIS Bank Ltd.

Bank

Debt Profile

Outstanding bonds: 11

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

Avg coupon: 7.86%

Avg remaining tenure: 4.5 Yrs

Secured %: 0

Credit Profile

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

INDIA_RATINGS: AAA (-) - 4 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE238A08419	AAA (INDIA_RATINGS)	7.84	2026-11-23	1000000.0	-
INE238A08468	AAA (CRISIL)	7.65	2027-01-30	1000000.0	7.15
INE238A08435	AAA (INDIA_RATINGS)	7.66	2027-06-15	1000000.0	-
INE238A08450	AAA (ICRA)	8.60	2028-12-28	1000000.0	-
INE238A08476	AAA (CRISIL)	6.99	2031-12-22	1000000.0	7.66
INE238A08484	AAA (INDIA_RATINGS)	7.88	2032-12-13	10000000.0	7.61
INE238A08492	AAA (CRISIL)	7.64	2034-03-07	100000.0	-
INE238A08500	AAA (CRISIL)	7.45	2034-09-05	100000.0	-
INE238A08518	AAA (CRISIL)	7.27	2035-11-26	100000.0	7.65
INE238A08443	AA+ (INDIA_RATINGS)	8.75	2099-12-30	1000000.0	-
INE238A08427	-	8.75	2099-12-30	1000000.0	-

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