

Aye Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.1,491 Cr

Avg coupon: 10.59%

Avg remaining tenure: 1.3 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: A (-) - 8 bond(s)

INDIA_RATINGS: A (Stable) - 8 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE501X07620	A (INDIA_RATIN	10.50	2026-08-28	100000.0	-
INE501X07539	A- (INDIA_RATI	11.15	2026-09-15	83000.0	-
INE501X07588	A (INDIA_RATIN	10.50	2026-11-17	100000.0	9.50
IN8501X07025	-	10.50	2026-11-17	100000.0	-
INE501X07653	A (INDIA_RATIN	9.95	2026-12-31	100000.0	10.20
INE501X07661	A (INDIA_RATIN	9.95	2027-03-20	100000.0	10.57
INE501X07646	A (INDIA_RATIN	10.10	2027-03-31	100000.0	10.70
INE501X07570	A (INDIA_RATIN	10.50	2027-04-30	100000.0	10.50
IN8501X07017	-	10.50	2027-04-30	100000.0	-
INE501X07703	A (INDIA_RATIN	10.25	2027-06-30	100000.0	10.50
INE501X07299	A (INDIA_RATIN	11.16	2027-07-28	1000000.0	-
INE501X07729	A (INDIA_RATIN	10.05	2027-09-12	100000.0	10.30
INE501X07638	A (INDIA_RATIN	10.50	2027-10-09	100000.0	-
INE501X07349	A (INDIA_RATIN	11.20	2027-11-15	1000000.0	-
INE501X07679	A (INDIA_RATIN	10.35	2027-12-20	100000.0	11.00
INE501X07331	A- (INDIA_RATI	11.00	2028-03-08	50000.0	-
INE501X07711	A (INDIA_RATIN	10.10	2028-03-12	100000.0	11.00
INE501X07695	A (INDIA_RATIN	10.40	2028-03-30	100000.0	10.45
INE501X07687	A (INDIA_RATIN	11.00	2029-04-17	100000.0	-
INE501X07596	A- (INDIA_RATI	11.30	2029-05-30	80000.0	-
INE501X07521	A- (INDIA_RATI	11.60	2029-09-29	1000000.0	-
INE501X07737	A (INDIA_RATIN	10.49	2031-06-25	100000.0	-

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