

Bajaj Auto Credit Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.1,500 Cr

Avg coupon: 7.84%

Avg remaining tenure: 3.3 Yrs

Secured %: 50

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE18UV07012	AAA (ICRA)	7.25	2028-11-27	100000.0	7.24
INE18UV07020	AAA (ICRA)	8.10	2029-06-19	100000.0	-
INE18UV08010	AAA (ICRA)	8.00	2030-09-25	100000.0	-
INE18UV08028	AAA (ICRA)	8.00	2030-10-15	100000.0	-

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