

Berar Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.220 Cr

Avg coupon: 11.40%

Avg remaining tenure: 0.9 Yrs

Secured %: 100

Credit Profile

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

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

INDIA_RATINGS: BBB (-) - 1 bond(s)

INDIA_RATINGS: BBB (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE998Y07154	BBB (CRISIL)	11.40	2026-10-28	10000.0	-
INE998Y07162	BBB (INDIA_RATINGS)	11.50	2027-02-12	10000.0	-
INE998Y07188	BBB (CRISIL)	11.42	2027-06-26	10000.0	-
INE998Y07196	BBB (CRISIL)	11.25	2027-06-30	100000.0	-
INE998Y07204	BBB (INDIA_RATINGS)	10.95	2027-08-29	10000.0	-
INE998Y07170	BBB (CRISIL)	12.25	2027-11-25	100000.0	-
INE998Y07212	BBB (CRISIL)	11.00	2028-09-25	100000.0	11.10

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