

Bhanix Finance and Investment Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.80 Cr

Avg coupon: 13.81%

Avg remaining tenure: 0.5 Yrs

Secured %: 100

Credit Profile

ICRA: BBB- (-) - 7 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08X507525	BBB (ICRA)	10.94	2026-09-18	100000.0	-
INE08X507533	BBB (ICRA)	14.00	2026-11-02	100000.0	12.70
INE08X507541	BBB (ICRA)	14.00	2026-11-17	100000.0	-
INE08X507558	BBB (ICRA)	14.00	2027-01-03	100000.0	-
INE08X507574	BBB- (ICRA)	14.00	2027-01-20	100000.0	-
INE08X507566	-	14.00	2027-02-03	100000.0	-
INE08X507582	BBB- (ICRA)	14.00	2027-03-03	100000.0	-
INE08X507590	-	14.00	2027-03-13	100000.0	-
INE08X507616	-	14.00	2027-03-27	100000.0	-
INE08X507608	-	14.00	2027-04-16	100000.0	-
INE08X507624	BBB- (ICRA)	14.00	2027-04-18	100000.0	-
INE08X507632	BBB- (ICRA)	14.00	2027-05-02	100000.0	-
INE08X507640	BBB- (ICRA)	14.00	2027-06-07	100000.0	-
INE08X507657	-	14.00	2027-06-27	100000.0	-
INE08X507665	BBB- (ICRA)	14.00	2027-07-03	100000.0	11.11
INE08X507673	BBB- (ICRA)	14.00	2027-08-01	100000.0	14.93

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