

Branch International Financial Services Private Limited

Nbfc

Debt Profile

Outstanding bonds: 73

Tracked amount (Cr): Rs.1,432 Cr

Avg coupon: 14.64%

Avg remaining tenure: 0.6 Yrs

Secured %: 95

Credit Profile

CRISIL: BBB (-) - 18 bond(s)

ACUITE: BBB (-) - 14 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE12VA07421	BBB (ACUITE)	16.68	2026-08-31	1000000.0	-
INE12VA07439	BBB (ACUITE)	10.00	2026-09-09	1000000.0	-
INE12VA07447	BBB (ACUITE)	15.00	2026-09-15	500000.0	-
INE12VA07538	BBB (ACUITE)	17.50	2026-09-28	100000.0	-
INE12VA07462	-	16.00	2026-09-29	100000.0	-
INE12VA07454	-	16.00	2026-09-30	100000.0	-
INE12VA07546	-	16.00	2026-10-18	100000.0	-
INE12VA07603	-	16.00	2026-10-25	100000.0	-
INE12VA07470	-	15.50	2026-11-01	100000.0	-
INE12VA07637	BBB (ACUITE)	16.30	2026-11-02	1000000.0	-
INE12VA07496	BBB (ACUITE)	10.00	2026-11-02	1000000.0	-
INE12VA07512	-	16.00	2026-11-20	100000.0	-
INE12VA07504	BBB (ACUITE)	14.50	2026-11-25	1000000.0	-
INE12VA07488	-	17.20	2026-11-29	100000.0	-
INE12VA07553	-	14.50	2026-11-30	100000.0	-
INE12VA07587	-	16.00	2026-12-03	100000.0	-
INE12VA08064	-	19.00	2026-12-03	100000.0	-
INE12VA07520	BBB (ACUITE)	11.00	2026-12-04	1000000.0	-
INE12VA07579	BBB (ACUITE)	10.00	2026-12-24	1000000.0	10.50
INE12VA07116	-	9.70	2026-12-30	100.0	-
INE12VA07595	-	16.15	2026-12-31	100000.0	-
INE12VA07645	-	15.25	2026-12-31	100000.0	-
INE12VA07629	-	14.50	2026-12-31	100000.0	-
INE12VA07652	-	16.50	2027-01-02	100000.0	-
INE12VA07686	BBB (ACUITE)	10.00	2027-01-06	100000.0	-
INE12VA07744	-	16.00	2027-01-23	100000.0	-
INE12VA07678	BBB (CRISIL)	12.00	2027-01-24	1000000.0	-
INE12VA07769	BBB (ACUITE)	15.30	2027-01-31	1000000.0	-
INE12VA07728	-	16.50	2027-02-01	100000.0	-
INE12VA07694	-	15.50	2027-02-01	100000.0	-

INE12VA07710	-	16.00	2027-02-13	100000.0	-
INE12VA08072	-	19.00	2027-02-13	100000.0	-
INE12VA07736	-	16.00	2027-02-18	100000.0	-
INE12VA07793	BBB (CRISIL)	13.00	2027-02-25	1000000.0	16.75
INE12VA07777	BBB (CRISIL)	12.00	2027-03-01	1000000.0	-
INE12VA07843	-	16.00	2027-03-07	100000.0	-
INE12VA07819	BBB (ACUITE)	10.00	2027-03-11	100000.0	-
INE12VA07835	-	15.75	2027-03-27	100000.0	-
INE12VA07702	-	17.52	2027-03-31	10000000.0	-
INE12VA07868	BBB (ACUITE)	14.00	2027-03-31	1000000.0	-

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