

Capital Small Finance Bank Limited

Bank

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.222 Cr

Avg coupon: 9.59%

Avg remaining tenure: 3.6 Yrs

Secured %: 0

Credit Profile

BRICKWORK: A+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE646H08160	-	9.75	2026-11-25	100000.0	-
INE646H08152	-	9.25	2028-05-15	100000.0	-
INE646H08103	-	10.00	2029-02-28	100000.0	-
INE646H08129	A+ (BRICKWORK)	10.00	2029-03-31	100000.0	-
INE646H08186	-	9.25	2030-11-18	100000.0	-
INE646H08194	-	9.25	2031-06-29	100000.0	-
INE646H08202	-	9.25	2032-05-12	100000.0	-
INE646H08210	-	10.00	2033-05-26	100000.0	-

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