

Capsave Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.475 Cr

Avg coupon: 8.29%

Avg remaining tenure: 2.4 Yrs

Secured %: 100

Credit Profile

ICRA: AA (Stable) - 2 bond(s)

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

CRISIL: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0DBJ07192	AA (ICRA)	8.35	2027-12-29	100000.0	-
INE0DBJ07200	AA (CRISIL)	8.18	2028-02-18	100000.0	-
INE0DBJ07184	AA (CRISIL)	8.35	2029-12-21	100000.0	-
INE0DBJ07218	AA (ICRA)	8.30	2030-03-18	100000.0	-

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