Edelweiss Asset Reconstruction Co. Limited

Corporate | Data as of latest trade 2026-10-23, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.1,442 Cr

Avg coupon: 4.12%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Agency Ratings by Instrument Class

Senior: AA- (CRISIL) - most common current rating on senior bonds (4 of 10 rated); latest CRISIL rating dated 2019-07-31

Credit Profile

CARE: A (Stable) - 2 bond(s)

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

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

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

CRISIL: A+ (Stable) - 1 bond(s)

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

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

CRISIL: AA- (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE015L07469	AA- (CRISIL, NSDL record 2..	2.00	2027-03-28	1000000.0	-
INE015L07477	AA- (CRISIL, NSDL record 2..	2.00	2027-03-29	1000000.0	-
INE015L07493	AA (CRISIL)	2.00	2027-04-26	1000000.0	-
INE015L07501	AA (CRISIL)	2.00	2027-04-27	1000000.0	-
INE015L07519	AA- (CRISIL)	2.00	2027-08-27	1000000.0	-
INE015L07527	AA- (CRISIL)	2.00	2027-08-28	1000000.0	-
INE015L07568	AA- (CRISIL, NSDL record 2..	2.00	2027-11-20	1000000.0	-
INE015L07576	AA- (ICRA)	2.00	2028-10-07	1000000.0	-
INE015L07618	AA+ (Brickwork, NSDL recor..	9.90	2028-12-08	1000000.0	-
INE015L07626	AA- (CRISIL, NSDL record 2..	2.00	2029-01-15	1000000.0	-
INE015L07667	AA- (CRISIL, NSDL record 2..	2.00	2029-03-28	1000.0	-
INE015L07675	A (CARE)	11.75	2029-03-28	100000.0	-
INE015L07683	AA- (CRISIL)	2.00	2029-07-22	1000000.0	-
INE015L07808	-	9.11	2029-08-20	100000.0	-
INE015L07816	A+ (CRISIL)	9.11	2029-08-23	100000.0	-
INE015L07824	A+ (CRISIL)	0.00	2029-10-06	100000.0	8.70
INE015L07725	A (CARE)	-	2030-01-24	100000.0	-
INE015L07832	-	-	2030-05-20	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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