Edelweiss Rural & Corporate Services Limited

Corporate | Data as of latest trade 2026-09-10, latest rating 2024-05-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.2,060 Cr

Avg coupon: 7.63%

Avg remaining tenure: 2.1 Yrs

Secured %: 50

Agency Ratings by Instrument Class

Senior: A+ (CRISIL) - most common current rating on senior bonds (1 of 1 rated); latest CRISIL rating dated 2024-05-31

Credit Profile

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

ICRA: A+ (-) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE657N08066	A+ (CRISIL)	8.00	2026-11-30	100000.0	-
INE657N07381	-	8.70	2027-06-30	1000000.0	-
INE657N07613	A+ (ICRA, NSDL record 2022)	9.90	2027-06-30	766650.0	-
INE657N07621	A+ (ICRA, NSDL record 2022)	9.90	2027-06-30	766700.0	-
INE657N07431	AA (ICRA, NSDL record 201..	9.25	2027-12-22	1000000.0	-
INE657N08033	-	-	2031-03-25	1000.0	-
INE657N08074	-	0.01	2034-03-27	1000.0	-

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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