

Electronica Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.535 Cr

Avg coupon: 11.39%

Avg remaining tenure: 2.7 Yrs

Secured %: 58

Credit Profile

INDIA_RATINGS: A- (-) - 5 bond(s)

INDIA_RATINGS: A (Stable) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE612U07100	A- (INDIA_RATI	10.67	2026-08-31	100000.0	-
INE612U07092	A (INDIA_RATIN	10.48	2026-09-05	100000.0	-
INE612U07118	A- (INDIA_RATI	10.45	2026-10-27	25000.0	-
INE612U08033	A- (INDIA_RATI	12.55	2028-06-29	100000.0	-
INE612U08041	A- (INDIA_RATI	13.00	2029-06-28	100000.0	-
IN8612U08016	-	13.00	2029-06-28	100000.0	-
INE612U07076	-	11.40	2029-06-29	100000.0	-
INE612U08058	A- (INDIA_RATI	12.90	2029-09-26	100000.0	-
INE612U07134	A (ICRA)	10.45	2030-10-17	100000.0	-
INE612U07126	A (INDIA_RATIN	10.48	2031-05-15	100000.0	-
INE612U08066	A (INDIA_RATIN	11.25	2031-07-16	100000.0	11.11
INE612U07142	A (INDIA_RATIN	10.00	2031-08-07	100000.0	-

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