

Equitas Small Finance Bank Limited

Bank

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.2,485 Cr

Avg coupon: 9.65%

Avg remaining tenure: 5.3 Yrs

Secured %: 0

Credit Profile

CARE: AA (-) - 6 bond(s)

CRISIL: AA (Stable) - 3 bond(s)

CARE: A (Stable) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE818W08099	A (CARE)	11.25	2029-05-04	100000.0	10.50
INE063P08120	AA (CARE)	9.60	2030-07-31	100000.0	-
INE063P08112	AA (CARE)	9.60	2030-12-05	100000.0	-
INE949L08442	AA (CRISIL)	9.30	2032-08-03	10000000.0	-
INE949L08434	AA (CRISIL)	9.30	2032-08-13	10000000.0	-
INE949L08426	AA (CRISIL)	9.30	2032-08-23	10000000.0	-
INE949L08459	AA (CARE)	9.20	2035-03-28	100000.0	8.73

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