

Esaf Small Finance Bank Limited

Bank

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.838 Cr

Avg coupon: 11.45%

Avg remaining tenure: 5.3 Yrs

Secured %: 0

Credit Profile

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

CARE: A- (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE818W08123	A (CARE)	11.00	2030-04-20	100000.0	11.00
INE818W08115	A (CARE)	11.10	2031-04-20	100000.0	13.01
INE818W08149	A (CARE)	11.30	2031-05-14	100000.0	11.01
INE818W08131	A (CARE)	11.10	2031-07-17	100000.0	11.15
INE818W08156	A- (CARE)	11.30	2031-08-10	100000.0	-
INE818W08164	A- (CARE)	11.65	2032-02-23	100000.0	11.51
INE818W08081	A (CARE)	11.25	2032-04-30	10000000.0	-
INE818W08172	A- (CARE)	11.65	2032-07-25	100000.0	11.25
INE818W08107	A (CARE)	11.10	2034-02-28	100000.0	-
INE818W08073	-	13.00	9999-12-31	1000000.0	-

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