

Fedbank Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,325 Cr

Avg coupon: 9.03%

Avg remaining tenure: 3.5 Yrs

Secured %: 42

Credit Profile

CARE: AA (-) - 2 bond(s)

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

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

INDIA_RATINGS: AA (-) - 2 bond(s)

INDIA_RATINGS: AA+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE007N07041	AA (CARE)	0.00	2027-06-26	100000.0	-
INE007N08015	AA (INDIA_RATI	9.90	2027-09-30	1000000.0	-
INE007N07058	AA (CRISIL)	8.50	2028-08-14	100000.0	-
INE007N07066	AA (CRISIL)	0.00	2029-01-05	100000.0	-
INE007N08023	AA (CARE)	9.00	2030-04-26	100000.0	-
INE007N08031	AA (ICRA)	8.85	2033-10-21	100000.0	-
INE007N08049	AA (ICRA)	8.90	2033-11-21	100000.0	-

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