

Fincare Small Finance Bank Ltd.

Bank

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.334 Cr

Avg coupon: 10.74%

Avg remaining tenure: 2.4 Yrs

Secured %: 0

Credit Profile

ICRA: A (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE519Q08160	A (ICRA)	10.75	2028-12-15	100000.0	8.75
INE519Q08178	A (ICRA)	10.75	2029-01-05	100000.0	8.75
INE519Q08186	A (ICRA)	10.75	2029-02-09	100000.0	8.65
INE519Q08194	A (ICRA)	10.70	2029-02-23	100000.0	8.41

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