

Finkurve Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.524 Cr

Avg coupon: 11.37%

Avg remaining tenure: 1.9 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (Stable) - 6 bond(s)

CARE: BBB+ (-) - 3 bond(s)

CRISIL: BBB (-) - 2 bond(s)

INFOMERICS: BBB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE734I07065	BBB (CRISIL)	11.16	2027-07-07	10000.0	-
INE734I07073	BBB (CRISIL)	11.16	2027-11-12	10000.0	-
INE734I07040	BBB (CRISIL)	11.15	2027-11-25	100000.0	-
INE734I07024	BBB (CRISIL)	12.00	2027-12-18	100000.0	11.91
IN8734I07015	-	12.00	2027-12-18	100000.0	-
INE734I07099	BBB (CRISIL)	11.16	2027-12-26	10000.0	-
INE734I07081	BBB (CRISIL)	12.00	2028-02-26	100000.0	-
INE734I07115	BBB+ (CARE)	11.33	2028-06-16	10000.0	12.13
INE734I07032	BBB (CRISIL)	11.75	2028-08-13	100000.0	11.79
INE734I07107	BBB+ (CARE)	11.33	2028-08-13	10000.0	11.89
INE734I07057	BBB (CRISIL)	11.25	2028-11-25	100000.0	12.00
INE734I07123	BBB+ (CARE)	11.55	2029-04-17	100000.0	-
INE734I07016	-	10.00	2031-08-12	1000.0	-

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