

Finnable credit Private Limited

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.450 Cr

Avg coupon: 12.33%

Avg remaining tenure: 1.8 Yrs

Secured %: 100

Credit Profile

CARE: BBB (Stable) - 5 bond(s)

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

CARE: BBB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE14H407033	-	13.80	2027-04-01	100000.0	-
INE14H407041	-	13.20	2027-08-21	100000.0	-
INE14H407017	-	13.75	2027-08-31	100000.0	-
INE14H407058	BBB (CARE)	12.75	2027-09-26	10000.0	-
INE14H407025	-	13.50	2027-09-30	100000.0	-
INE14H407066	-	13.50	2027-12-31	100000.0	-
INE14H407074	BBB (CARE)	12.25	2028-06-11	100000.0	10.00
INE14H407090	BBB (CARE)	11.75	2028-06-30	100000.0	-
INE14H407116	BBB (CARE)	11.00	2028-08-26	10000.0	11.55
IN814H407016	-	11.00	2028-08-26	10000.0	-
INE14H407124	BBB (CARE)	11.00	2028-09-16	100000.0	11.55
INE14H407082	BBB (CARE)	12.20	2029-04-17	100000.0	-
INE14H407108	BBB (CARE)	11.80	2029-04-30	100000.0	11.37
INE14H407132	BBB (CARE)	11.10	2029-07-16	100000.0	11.55
INE14H407140	BBB+ (CARE)	-	2029-11-20	100000.0	-

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