

IDFC First Bank Limited

Bank

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.5,086 Cr

Avg coupon: 8.89%

Avg remaining tenure: 3.6 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA+ (-) - 3 bond(s)

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

BRICKWORK: AAA (-) - 2 bond(s)

BRICKWORK: AA+ (-) - 1 bond(s)

CARE: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE092T08DM3	AAA (BRICKWORK)	8.75	2026-09-18	1000000.0	-
INE688I08178	AAA (BRICKWORK)	8.25	2027-08-24	1000000.0	8.71
INE688I08053	AA+ (BRICKWORK)	9.50	2028-05-17	1000000.0	-
INE092T08EY6	AA+ (INDIA_RATING)	8.42	2032-02-08	10000000.0	-
INE092T08EZ3	AA+ (INDIA_RATING)	8.70	2032-12-01	10000000.0	-
INE092T08FA3	AA+ (INDIA_RATING)	8.40	2033-06-27	10000000.0	8.00
INE688I08038	AA (BRICKWORK)	-	9999-12-31	1000000.0	-
INE688I08186	AA (CARE)	8.60	9999-12-31	1000000.0	-
INE688I08145	AA (BRICKWORK)	10.50	9999-12-31	1000000.0	-

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