

Ifl Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 6

Tracked amount (Cr): Rs.196 Cr

Avg coupon: 11.93%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01XO07017	BBB (CRISIL)	12.25	2027-11-18	7500.0	8.71
INE01XO07025	BBB (CRISIL)	12.25	2028-01-16	8750.0	26.17
INE01XO07033	BBB (CRISIL)	11.75	2028-01-29	10000.0	12.00
INE01XO07041	BBB (CRISIL)	11.80	2028-02-26	10000.0	-
INE01XO07058	BBB (CRISIL)	11.80	2028-03-12	10000.0	-
INE01XO07066	BBB (CRISIL)	11.75	2028-05-18	10000.0	12.35

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