

IKF Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.1,341 Cr

Avg coupon: 9.66%

Avg remaining tenure: 1.1 Yrs

Secured %: 84

Credit Profile

CARE: A (Stable) - 7 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE02VP08022	A (CARE)	10.85	2026-08-31	100000.0	9.45
INE859C07220	A (CARE)	9.90	2027-01-20	100000.0	8.80
INE859C07204	A (CARE)	9.90	2027-03-15	100000.0	9.20
INE859C07162	A (CARE)	9.95	2027-03-27	100000.0	-
INE859C07188	A (CARE)	10.30	2027-07-30	100000.0	9.60
INE859C07246	A (CARE)	9.40	2027-08-12	100000.0	-
INE859C07238	A (CARE)	9.80	2027-09-26	100000.0	9.65
INE859C07196	A (CARE)	9.00	2027-10-17	100000.0	10.00
INE859C07212	A (CARE)	9.90	2027-12-30	100000.0	9.75
INE859C07253	AA (INDIA_RAT)	8.50	2028-03-10	10000.0	9.00
INE02VP07065	A (CARE)	9.80	2028-03-24	100000.0	9.60
INE859C08103	A (CARE)	0.00	2028-04-28	10000000.0	-
INE859C07261	AA- (INDIA_RAT)	8.60	2028-11-13	100000.0	-

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