

IL&FS Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.1,440 Cr

Avg coupon: 8.65%

Avg remaining tenure: 0.5 Yrs

Secured %: 44

Credit Profile

CARE: AAA (-) - 5 bond(s)

INDIA_RATINGS: AAA (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE121H07BQ2	AAA (INDIA_RATINGS)	8.51	2026-09-12	1000.0	-
INE121H08099	AAA (CARE)	8.69	2026-09-29	1000.0	-
INE121H07BS8	AAA (CARE)	8.50	2026-09-30	1000.0	-
INE121H08131	AAA (INDIA_RATINGS)	8.68	2026-12-06	1000.0	-
INE121H07BT6	AAA (CARE)	8.50	2027-02-20	1000.0	-
INE121H07BU4	AAA (CARE)	8.23	2027-04-05	1000.0	-
INE121H08164	AAA (CARE)	8.90	2028-04-23	1000.0	-
INE121H08156	AA+ (BRICKWORK)	9.00	2099-12-31	1000000.0	-
INE121H08149	AA+ (BRICKWORK)	8.80	2099-12-31	1000000.0	-

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