

Incred Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 34

Tracked amount (Cr): Rs.3,789 Cr

Avg coupon: 9.48%

Avg remaining tenure: 1.3 Yrs

Secured %: 96

Credit Profile

CRISIL: AA- (-) - 5 bond(s)

CRISIL: AA (Stable) - 4 bond(s)

ICRA: AA (-) - 4 bond(s)

ICRA: AA (Stable) - 4 bond(s)

CRISIL: A+ (-) - 3 bond(s)

CRISIL: AA- (Stable) - 3 bond(s)

ICRA: AA- (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE321N07442	AA (ICRA)	9.50	2026-09-18	100000.0	9.10
INE321N07392	A+ (CRISIL)	-	2026-10-12	100000.0	-
INE321N07459	AA (ICRA)	9.50	2026-10-29	100000.0	-
INE321N07376	A+ (CRISIL)	9.84	2026-11-10	1000.0	-
INE321N07368	A+ (CRISIL)	10.30	2026-11-10	334.0	8.50
INE321N07483	AA (ICRA)	9.50	2026-12-11	100000.0	8.75
INE321N07491	AA (ICRA)	9.50	2026-12-31	100000.0	-
INE321N07533	AA (CRISIL)	9.50	2027-05-28	100000.0	8.80
INE321N07509	AA (ICRA)	9.50	2027-07-19	100000.0	9.55
INE945W07316	A (CRISIL)	10.95	2027-07-27	1000000.0	-
IN8321N07037	-	-	2027-07-29	100000.0	-
INE321N07673	AA- (ICRA)	-	2027-07-29	100000.0	29.33
INE321N07525	AA (ICRA)	9.60	2027-08-16	100000.0	9.50
INE321N07418	AA- (CRISIL)	-	2027-11-08	100000.0	-
INE321N07475	AA- (ICRA)	9.90	2027-11-25	100000.0	-
INE321N07566	AA (CRISIL)	0.00	2027-11-30	100000.0	17.70
INE321N07590	AA (CRISIL)	8.80	2027-12-06	100000.0	9.47
INE321N07574	AA- (CRISIL)	0.00	2027-12-08	100000.0	25.66
INE321N07616	AA (CRISIL)	9.00	2027-12-24	100000.0	-
INE321N07608	AA+ (CRISIL)	0.00	2028-02-11	100000.0	21.97
INE321N07632	AA (ICRA)	8.60	2028-03-06	100000.0	9.29
INE321N07665	AA- (CRISIL)	8.90	2028-03-17	100000.0	-
INE321N07517	AA (CRISIL)	0.00	2028-05-12	100000.0	10.13
IN8321N07011	-	-	2028-05-30	100000.0	-

INE321N07640	AA- (CRISIL)	-	2028-05-30	100000.0	-
INE321N07699	AA- (CRISIL)	8.80	2028-06-12	100000.0	9.51
INE321N07624	AA (ICRA)	9.00	2028-08-14	100000.0	9.40
INE321N07582	AA (CRISIL)	0.00	2028-10-13	100000.0	-
INE321N07681	AA- (CRISIL)	9.00	2028-12-05	100000.0	9.41
INE321N07541	AA- (CRISIL)	0.00	2029-01-15	100000.0	-
INE321N07558	AA- (CRISIL)	0.00	2029-01-19	100000.0	-
IN8321N07029	-	-	2029-05-14	100000.0	-
INE321N07657	AA- (ICRA)	-	2029-05-14	100000.0	16.13
INE539K08120	AA (CARE)	10.50	2099-12-30	1000000.0	-

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