

Indiabulls Commercial Credit Ltd

Nbfc

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,585 Cr

Avg coupon: 8.83%

Avg remaining tenure: 1.5 Yrs

Secured %: 28

Credit Profile

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

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

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

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

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

CRISIL: AA (Stable) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE244L07242	AA (CRISIL)	9.00	2026-09-21	1000000.0	-
INE244L08018	AAA (BRICKWORK)	8.45	2027-11-08	100000.0	8.98
INE244L08026	AAA (BRICKWORK)	8.45	2027-11-30	100000.0	9.53
INE244L08034	AAA (CARE)	8.45	2028-01-05	100000.0	9.33
INE244L08042	AAA (CRISIL)	8.85	2028-03-28	100000.0	9.04
INE244L08059	AAA (CRISIL)	8.80	2028-05-02	100000.0	-
INE244L07598	AA (CRISIL)	9.80	2029-09-06	100000.0	9.02

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