

IndoStar Capital Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.2,836 Cr

Avg coupon: 9.72%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Credit Profile

CARE: AA (-) - 16 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE896L07983	AA (CARE)	10.50	2026-09-25	1000.0	8.45
INE896L07AC3	AA (CARE)	-	2026-09-25	1000.0	9.75
INE896L07967	AA (CARE)	9.95	2026-09-28	100000.0	8.75
INE01AI07033	AA (CRISIL)	9.40	2026-11-21	100000.0	-
INE896L07975	AA (CARE)	9.95	2026-11-28	100000.0	8.50
INE896L07AF6	AA (CARE)	10.00	2026-12-24	100000.0	-
INE896L07AD1	AA (CARE)	10.10	2027-02-26	100000.0	-
INE896L07AJ8	AA (CARE)	9.60	2027-02-26	100000.0	-
INE896L07AG4	AA (CARE)	10.10	2027-04-16	100000.0	-
INE896L07AL4	AA (CARE)	9.40	2027-06-18	100000.0	-
INE896L07AK6	AA (CARE)	9.40	2027-07-19	100000.0	-
INE896L07AE9	AA (CARE)	10.15	2027-08-27	100000.0	9.26
INE896L07AA7	AA (CARE)	10.70	2027-09-25	1000.0	8.80
INE896L07991	AA (CARE)	10.30	2027-09-25	1000.0	8.80
INE896L07AP5	AA (CARE)	9.25	2027-11-22	100000.0	-
INE896L07AR1	AA (CARE)	9.25	2027-11-23	100000.0	-
INE896L07AQ3	AA (CARE)	9.25	2028-01-24	100000.0	8.75
INE01AI07017	AA (CRISIL)	9.55	2028-04-13	100000.0	10.14
INE896L07AN0	AA (CARE)	8.85	2028-05-22	100000.0	-
INE896L07AM2	AA (CARE)	8.90	2028-07-24	100000.0	-
INE896L07AO8	AA (CARE)	9.10	2029-01-22	100000.0	9.00
INE896L07AB5	AA (CARE)	10.50	2029-09-25	1000.0	-

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