

Infrastructure Leasing & Financial Services Ltd

Nbfc

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.1,780 Cr

Avg coupon: 8.65%

Avg remaining tenure: 3.0 Yrs

Secured %: 100

Credit Profile

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

INDIA_RATINGS: AAA (-) - 4 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE871D07QF2	AAA (INDIA_RATINGS)	7.70	2027-08-02	1000.0	-
INE871D07QN6	AAA (INDIA_RATINGS)	7.70	2027-09-07	1000.0	-
INE871D07QO4	AAA (INDIA_RATINGS)	7.85	2027-09-20	1000.0	-
INE871D07RF0	AAA (CARE)	8.65	2028-03-09	1000.0	-
INE871D07RI4	AAA (CARE)	8.65	2028-03-22	1000.0	-
INE871D07RJ2	AAA (INDIA_RATINGS)	8.65	2028-03-27	1000.0	-
INE871D07RL8	AAA (CARE)	9.00	2028-05-15	1000000.0	-
INE871D07RN4	AAA (CARE)	9.10	2028-05-30	1000000.0	-
INE871D07RP9	AAA (CARE)	9.15	2028-06-27	1000000.0	-
INE871D07LZ1	-	9.35	2035-08-17	1000.0	-
INE871D07MW6	AAA (ICRA)	9.30	2038-01-24	1000.0	-

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