

Jana Small Finance Bank Limited

Bank

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.630 Cr

Avg coupon: 12.62%

Avg remaining tenure: 3.4 Yrs

Secured %: 0

Credit Profile

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

INDIA_RATINGS: A (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE953L08311	-	13.50	2026-11-30	1000000.0	-
INE953L08329	BBB (ICRA)	13.80	2027-07-07	227272.727	10.00
INE953L08337	A (INDIA_RATIN	10.55	2035-10-16	10000000.0	-

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