

Kanakadurga Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.260 Cr

Avg coupon: 12.53%

Avg remaining tenure: 2.2 Yrs

Secured %: 66

Credit Profile

CARE: BBB (-) - 8 bond(s)

CARE: BBB (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE104W07187	BBB (CARE)	12.75	2026-09-28	1000000.0	-
INE104W07211	BBB (CARE)	11.55	2026-12-05	10000.0	-
INE104W07195	BBB (CARE)	13.00	2027-01-31	100000.0	-
INE104W07260	BBB (CARE)	11.00	2027-06-25	10000.0	12.62
INE104W07203	BBB (CARE)	12.75	2027-11-25	100000.0	-
INE104W07229	BBB (CARE)	11.55	2027-11-28	100000.0	12.50
INE104W07245	BBB (CARE)	11.60	2028-01-27	10000.0	12.80
INE104W07252	BBB (CARE)	11.60	2028-02-23	10000.0	12.03
INE104W08060	BBB (CARE)	13.75	2028-09-15	100000.0	-
INE104W08078	BBB (CARE)	13.75	2029-03-15	100000.0	-
INE104W08086	BBB (CARE)	14.50	2031-05-02	100000.0	-
INE104W08011	-	-	2036-04-15	100000.0	-

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