

Keertana Finserv Limited

Nbfc

Debt Profile

Outstanding bonds: 39

Tracked amount (Cr): Rs.2,559 Cr

Avg coupon: 11.46%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (Stable) - 16 bond(s)

INDIA_RATINGS: BBB+ (-) - 4 bond(s)

ICRA: BBB (-) - 2 bond(s)

INDIA_RATINGS: BBB (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0NES07188	BBB (INDIA_RAT)	11.20	2026-12-11	100000.0	12.50
IN80NES07104	-	11.20	2026-12-11	100000.0	-
INE0NES07238	BBB (INDIA_RAT)	11.40	2027-01-15	100000.0	13.00
IN80NES07179	-	11.40	2027-01-15	100000.0	-
INE0NES07154	BBB (INDIA_RAT)	11.30	2027-01-23	100000.0	14.00
IN80NES07112	-	11.30	2027-01-23	100000.0	-
INE0NES07121	BBB (ICRA)	11.40	2027-01-28	100000.0	-
IN80NES07062	-	11.40	2027-01-28	100000.0	-
INE0NES07170	BBB (INDIA_RAT)	11.30	2027-01-30	100000.0	14.00
IN80NES07096	-	11.30	2027-01-30	100000.0	-
INE0NES07162	BBB (INDIA_RAT)	11.30	2027-03-06	100000.0	13.00
IN80NES07088	-	11.30	2027-03-06	100000.0	-
INE0NES07246	BBB (INDIA_RAT)	11.20	2027-04-03	10000.0	-
IN80NES07161	-	11.20	2027-04-03	10000.0	-
INE0NES07220	BBB (INDIA_RAT)	11.30	2027-04-11	100000.0	-
IN80NES07138	-	11.30	2027-04-11	100000.0	-
INE0NES07139	BBB (INDIA_RAT)	11.40	2027-04-22	100000.0	14.40
INE0NES07253	BBB (INDIA_RAT)	11.40	2027-05-12	100000.0	13.02
IN80NES07120	-	11.40	2027-05-12	100000.0	-
INE0NES07147	BBB (INDIA_RAT)	11.40	2027-05-26	100000.0	13.65
IN80NES07070	-	11.40	2027-05-26	50000.0	-
INE0NES07113	BBB (ICRA)	11.40	2027-06-13	100000.0	14.48
INE0NES07261	BBB (INDIA_RAT)	11.10	2027-08-19	10000.0	12.00
IN80NES07146	-	11.10	2027-08-19	10000.0	-
IN80NES07203	-	12.00	2027-09-22	10000.0	-
INE0NES07329	BBB+ (INDIA_RA	12.00	2027-09-22	10000.0	13.03
INE0NES07287	BBB (INDIA_RAT)	11.40	2027-10-24	10000.0	13.13
IN80NES07153	-	11.40	2027-10-24	10000.0	-

INE0NES07279	BBB (INDIA_RAT	11.40	2028-04-11	100000.0	12.81
IN80NES07195	-	11.40	2028-04-11	100000.0	-
INE0NES07303	BBB (INDIA_RAT	12.00	2028-05-10	10000.0	12.64
IN80NES07211	-	12.00	2028-05-10	10000.0	-
INE0NES07212	BBB (INDIA_RAT	11.40	2028-06-23	100000.0	-
INE0NES07204	BBB (INDIA_RAT	11.40	2028-06-25	100000.0	-
INE0NES07311	BBB (INDIA_RAT	12.00	2028-06-25	100000.0	14.06
INE0NES07345	BBB+ (INDIA_RA	12.00	2028-09-04	10000.0	9.00
INE0NES07295	BBB (INDIA_RAT	11.50	2029-03-28	100000.0	-
IN80NES07187	-	11.50	2029-03-28	100000.0	-
INE0NES07337	BBB+ (INDIA_RA	12.00	2029-04-27	100000.0	-

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