

Klm Axiva Finvest Limited

Nbfc

Debt Profile

Outstanding bonds: 58

Tracked amount (Cr): Rs.886 Cr

Avg coupon: 10.66%

Avg remaining tenure: 1.9 Yrs

Secured %: 89

Credit Profile

ACUITE: BBB (-) - 32 bond(s)

INDIA_RATINGS: BBB- (-) - 11 bond(s)

CARE: BB+ (-) - 8 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01I507AN1	BBB (ACUITE)	9.50	2026-09-01	1000.0	-
INE01I507869	BBB- (INDIA_RA	9.75	2026-09-11	1000.0	-
INE01I507877	BBB- (INDIA_RA	10.00	2026-09-11	1000.0	-
INE01I507299	BB+ (CARE)	-	2026-10-01	1000.0	-
INE01I507927	-	10.60	2026-10-07	1000.0	-
INE01I507471	BB+ (CARE)	11.00	2026-10-31	1000.0	-
INE01I507489	BB+ (CARE)	11.25	2026-10-31	1000.0	-
INE01I507AW2	BBB (ACUITE)	-	2026-11-27	1000.0	-
INE01I507AG5	BBB (ACUITE)	10.00	2026-12-03	1000.0	-
INE01I507AH3	BBB (ACUITE)	10.25	2026-12-03	1000.0	-
INE01I507AY8	BBB (ACUITE)	9.50	2027-01-19	1000.0	-
INE01I507AV4	BBB (ACUITE)	9.85	2027-01-27	1000.0	-
INE01I507570	BB+ (CARE)	11.00	2027-03-16	1000.0	-
INE01I507588	BB+ (CARE)	11.25	2027-03-16	1000.0	-
INE01I507AZ5	BBB (ACUITE)	-	2027-04-16	1000.0	-
INE01I507BA6	BBB (ACUITE)	9.85	2027-06-16	1000.0	-
INE01I507AT8	BBB (ACUITE)	10.00	2027-07-27	1000.0	-
INE01I507AS0	BBB (ACUITE)	10.25	2027-07-27	1000.0	-
INE01I507AC4	BBB (ACUITE)	10.50	2027-08-07	1000.0	-
INE01I507976	BBB (ACUITE)	10.25	2027-08-07	1000.0	-
INE01I507661	BBB- (INDIA_RA	10.75	2027-10-16	1000.0	-
INE01I507653	BBB- (INDIA_RA	10.50	2027-10-16	1000.0	-
INE01I507AJ9	BBB (ACUITE)	10.50	2027-12-03	1000.0	-
INE01I507AI1	BBB (ACUITE)	10.25	2027-12-03	1000.0	-
INE01I507BB4	BBB (ACUITE)	10.00	2027-12-16	1000.0	-
INE01I507BC2	BBB (ACUITE)	10.25	2027-12-16	1000.0	-
INE01I507398	BB+ (CARE)	-	2028-02-29	1000.0	-
INE01I507737	BBB- (INDIA_RA	10.50	2028-03-09	1000.0	-
INE01I507703	BBB- (INDIA_RA	10.75	2028-03-09	1000.0	-

INE01I507497	BB+ (CARE)	-	2028-06-30	1000.0	-
INE01I507AQ4	BBB (ACUITE)	10.50	2028-07-27	1000.0	-
INE01I507AR2	BBB (ACUITE)	10.25	2028-07-27	1000.0	-
INE01I507885	BBB- (INDIA_RA	10.50	2028-09-12	1000.0	-
INE01I507802	BBB- (INDIA_RA	10.75	2028-09-12	1000.0	-
INE01I507596	BB+ (CARE)	-	2028-11-16	1000.0	-
INE01I507BE8	BBB (ACUITE)	10.50	2028-12-16	1000.0	-
INE01I507BD0	BBB (ACUITE)	10.25	2028-12-16	1000.0	-
INE01I507984	BBB (ACUITE)	10.75	2029-08-07	1000.0	-
INE01I507992	BBB (ACUITE)	11.00	2029-08-07	1000.0	-
INE01I507679	BBB- (INDIA_RA	-	2029-08-17	1000.0	-

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