

Lulu Financial Services (india) Private Limited

Nbfc

Debt Profile

Outstanding bonds: 60

Tracked amount (Cr): Rs.59 Cr

Avg coupon: 10.74%

Avg remaining tenure: 1.4 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BB+ (-) - 28 bond(s)

INDIA_RATINGS: BBB- (-) - 20 bond(s)

ACUITE: BBB- (-) - 12 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE16OZ07374	BB+ (INDIA_RA	10.00	2026-10-16	25000.0	-
INE16OZ07358	BB+ (INDIA_RA	10.25	2026-10-16	25000.0	-
INE16OZ07366	BB+ (INDIA_RA	10.00	2026-10-16	25000.0	-
INE16OZ07382	BB+ (INDIA_RA	10.25	2026-10-16	25000.0	-
INE16OZ07440	BB+ (INDIA_RA	10.25	2026-11-30	25000.0	-
INE16OZ07416	BB+ (INDIA_RA	10.00	2026-11-30	25000.0	-
INE16OZ07432	BB+ (INDIA_RA	10.25	2026-11-30	25000.0	-
INE16OZ07424	BB+ (INDIA_RA	10.00	2026-11-30	25000.0	-
INE16OZ07143	BB+ (INDIA_RA	10.50	2027-01-08	25000.0	-
INE16OZ07549	BBB- (INDIA_RA	10.25	2027-01-30	25000.0	-
INE16OZ07572	BBB- (ACUITE)	10.25	2027-01-30	25000.0	-
INE16OZ07580	BBB- (ACUITE)	10.00	2027-01-30	25000.0	-
INE16OZ07598	BBB- (ACUITE)	10.00	2027-01-30	25000.0	-
INE16OZ07689	BBB- (INDIA_RA	10.00	2027-03-15	25000.0	-
INE16OZ07622	BBB- (ACUITE)	10.00	2027-03-15	25000.0	-
INE16OZ07648	BBB- (ACUITE)	10.25	2027-03-15	25000.0	-
INE16OZ07747	BBB- (INDIA_RA	10.25	2027-06-15	25000.0	-
INE16OZ07721	BBB- (INDIA_RA	10.00	2027-06-15	25000.0	-
INE16OZ07713	BBB- (INDIA_RA	10.00	2027-06-15	25000.0	-
INE16OZ07739	BBB- (INDIA_RA	10.25	2027-06-15	25000.0	-
INE16OZ07242	BB+ (INDIA_RA	10.75	2027-06-20	25000.0	-
INE16OZ07341	BB+ (INDIA_RA	10.75	2027-10-14	25000.0	-
INE16OZ07408	BB+ (INDIA_RA	10.50	2027-11-28	25000.0	-
INE16OZ07457	BB+ (INDIA_RA	10.75	2027-11-28	25000.0	-
INE16OZ07150	BB+ (INDIA_RA	11.00	2028-01-08	25000.0	-
INE16OZ07168	BB+ (INDIA_RA	11.00	2028-01-08	25000.0	-
INE16OZ07184	BB+ (INDIA_RA	11.25	2028-01-08	25000.0	-
INE16OZ07564	BBB- (INDIA_RA	10.50	2028-01-28	25000.0	-
INE16OZ07606	BBB- (ACUITE)	10.75	2028-01-28	25000.0	-

INE16OZ07556	BBB- (INDIA_RA	10.75	2028-01-28	25000.0	-
INE16OZ07531	BBB- (INDIA_RA	10.50	2028-01-28	25000.0	-
INE16OZ07630	BBB- (INDIA_RA	10.75	2028-03-13	25000.0	-
INE16OZ07614	BBB- (ACUITE)	12.00	2028-03-16	100000.0	13.00
INE16OZ07788	BBB- (INDIA_RA	10.50	2028-05-15	25000.0	-
INE16OZ07770	BBB- (INDIA_RA	10.75	2028-05-15	25000.0	-
INE16OZ07705	BBB- (INDIA_RA	10.75	2028-05-15	25000.0	-
INE16OZ07234	BB+ (INDIA_RA	11.00	2028-06-20	25000.0	-
INE16OZ07200	BB+ (INDIA_RA	11.25	2028-06-20	25000.0	-
INE16OZ07218	BB+ (INDIA_RA	11.25	2028-06-20	25000.0	-
INE16OZ07309	BB+ (INDIA_RA	11.00	2028-06-20	25000.0	-

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