

Magma Fincorp Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.116 Cr

Avg coupon: 10.97%

Avg remaining tenure: 0.5 Yrs

Secured %: 0

Credit Profile

BRICKWORK: AA (-) - 4 bond(s)

BRICKWORK: AA- (-) - 3 bond(s)

ACUITE: AA (-) - 2 bond(s)

CRISIL: AA+ (-) - 2 bond(s)

CARE: A (-) - 1 bond(s)

CRISIL: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE511C08985	AA (BRICKWORK)	10.40	2026-12-07	1000000.0	-
INE511C08AD3	AA (BRICKWORK)	10.40	2027-01-06	1000000.0	11.52
INE511C08AE1	AAA (CRISIL)	10.40	2027-01-24	1000000.0	-
INE511C08AG6	AA (ACUITE)	10.25	2027-03-03	1000000.0	-
INE511C08AI2	AA (ACUITE)	10.10	2027-05-18	1000000.0	-
INE511C08AJ0	AA- (BRICKWORK)	11.00	2099-12-30	1000000.0	-
INE511C08AH4	AA+ (CRISIL)	11.50	2099-12-30	1000000.0	-
INE511C08AF8	AA- (BRICKWORK)	11.50	2099-12-30	1000000.0	-
INE511C08969	AA- (BRICKWORK)	12.10	2099-12-30	1000000.0	-
INE511C08951	AA+ (CRISIL)	12.10	2099-12-30	500000.0	-

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