

Mas Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 27

Tracked amount (Cr): Rs.2,425 Cr

Avg coupon: 9.76%

Avg remaining tenure: 1.5 Yrs

Secured %: 70

Credit Profile

CARE: A+ (-) - 7 bond(s)

CARE: AA (-) - 6 bond(s)

CARE: AA (Stable) - 4 bond(s)

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

ACUITE: AA (-) - 1 bond(s)

ACUITE: AA- (-) - 1 bond(s)

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

CRISIL: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE348L07159	A+ (CARE)	9.75	2026-09-28	100000.0	-
INE348L07308	AA (CARE)	8.35	2026-11-16	100000.0	8.35
INE348L07241	AA (CARE)	9.60	2026-12-23	10000.0	8.50
IN8348L07018	-	9.60	2026-12-23	10000.0	-
INE348L07266	AA (CARE)	9.75	2026-12-30	100000.0	-
INE348L07274	AA (CARE)	9.60	2027-02-13	10000.0	8.62
INE348L07290	AA (CRISIL)	9.60	2027-03-28	100000.0	8.30
INE348L07316	AA (CARE)	9.25	2027-05-16	100000.0	9.10
IN8348L07026	-	9.25	2027-05-16	100000.0	-
INE348L08041	A (CARE)	10.75	2027-05-20	10000000.0	-
INE348L07324	AA (CARE)	9.75	2027-06-15	100000.0	-
INE348L07209	AA- (CARE)	9.57	2027-06-21	100000.0	9.24
INE348L07332	AA (CARE)	9.10	2027-08-29	10000.0	8.39
INE348L07340	AA (CARE)	8.90	2027-11-28	10000.0	9.25
INE348L08058	A+ (CARE)	10.75	2027-12-29	1000000.0	10.35
INE348L07183	AA- (ACUITE)	-	2028-03-21	50000.0	-
INE348L08066	A+ (CARE)	10.75	2028-04-28	1000000.0	10.30
INE348L07381	AA- (CARE)	8.70	2028-06-24	100000.0	8.75
INE348L08082	A+ (CARE)	10.75	2028-10-10	100000.0	-
INE348L08090	A+ (CARE)	10.75	2028-10-27	100000.0	10.50
INE348L08074	A+ (CARE)	10.75	2028-12-21	100000.0	10.03
INE348L07357	AA (CARE)	8.75	2028-12-30	100000.0	-
INE348L07282	AA (ACUITE)	9.80	2029-03-21	100000.0	-
INE348L07365	AA (CARE)	8.60	2029-03-25	100000.0	-

IN8348L08016	-	10.75	2029-07-08	100000.0	-
INE348L08108	A+ (CARE)	10.75	2029-07-08	100000.0	9.65
INE348L07373	AA- (CARE)	9.90	2031-05-20	100000.0	-

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