

Midland Microfin Limited

Nbfc

Debt Profile

Outstanding bonds: 38

Tracked amount (Cr): Rs.940 Cr

Avg coupon: 11.07%

Avg remaining tenure: 2.8 Yrs

Secured %: 42

Credit Profile

ACUITE: A (-) - 7 bond(s)

ACUITE: A- (-) - 7 bond(s)

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

ACUITE: BBB+ (-) - 1 bond(s)

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

CARE: BBB+ (-) - 1 bond(s)

INDIA_RATINGS: BBB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE884Q07772	A (ACUITE)	12.00	2026-09-13	10000.0	-
INE884Q07657	BBB+ (ACUITE)	13.20	2026-09-28	1000000.0	-
INE884Q07780	A (ACUITE)	12.00	2026-11-19	10000.0	-
INE884Q07632	BBB (INDIA_RATINGS)	11.77	2027-03-31	1000000.0	-
INE884Q07806	A (ACUITE)	12.00	2027-04-04	10000.0	-
INE884Q07830	A (ACUITE)	0.00	2027-04-28	10000.0	-
INE884Q07764	A (ACUITE)	10.75	2027-05-27	100000.0	12.00
INE884Q07822	BBB (CARE)	11.70	2027-06-30	100000.0	12.25
IN8884Q07029	-	11.70	2027-06-30	100000.0	-
INE884Q07863	A- (ACUITE)	12.00	2027-09-05	10000.0	-
INE884Q07798	A (ACUITE)	10.75	2027-09-30	100000.0	12.00
IN8884Q07011	-	10.75	2027-09-30	100000.0	-
INE884Q07814	A (ACUITE)	10.75	2027-11-27	100000.0	12.00
INE884Q07673	BBB+ (CARE)	13.00	2028-01-24	1000000.0	-
INE884Q08168	-	10.10	2028-02-08	10000.0	-
INE884Q08184	-	10.00	2028-02-08	10000.0	-
INE884Q07848	A- (ACUITE)	11.90	2028-04-30	100000.0	-
INE884Q07855	A- (ACUITE)	10.65	2028-06-01	100000.0	12.20
INE884Q08200	-	9.50	2028-07-01	10000.0	-
INE884Q08218	-	9.95	2028-07-01	10000.0	-
INE884Q08291	BBB (CARE)	13.75	2028-12-15	100000.0	-
INE884Q08143	-	11.50	2029-03-29	10000.0	-
INE884Q08127	-	11.10	2029-03-29	10000.0	-
INE884Q08150	-	11.50	2029-04-28	10000.0	-
INE884Q08135	-	11.10	2029-04-28	10000.0	-

INE884Q08275	-	10.00	2029-08-18	10000.0	-
INE884Q08242	-	9.50	2029-08-18	10000.0	-
INE884Q08309	BBB (CARE)	0.00	2030-12-18	100000.0	-
INE884Q08192	-	11.10	2031-02-08	10000.0	-
INE884Q08176	-	10.80	2031-02-08	10000.0	-
INE884Q08234	-	10.50	2031-07-01	10000.0	-
INE884Q08226	-	10.00	2031-07-01	10000.0	-
INE884Q08267	-	10.75	2032-08-18	10000.0	-
INE884Q08259	-	10.00	2032-08-18	10000.0	-
INE884Q08333	A- (ACUITE)	10.50	2033-04-04	100000.0	-
INE884Q08317	A- (ACUITE)	10.00	2033-04-04	100000.0	-
INE884Q08341	A- (ACUITE)	10.75	2036-04-04	100000.0	-
INE884Q08325	A- (ACUITE)	11.25	2036-04-04	100000.0	-

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