

Moneyboxx Finance Ltd

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.335 Cr

Avg coupon: 11.68%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (Stable) - 7 bond(s)

CRISIL: BBB (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE296Q07068	BBB (CRISIL)	12.00	2026-11-11	10000.0	-
IN8296Q07018	-	12.00	2026-11-11	10000.0	-
INE296Q07084	BBB (CRISIL)	12.50	2026-12-07	100000.0	-
INE296Q07092	BBB (CRISIL)	12.00	2027-03-03	100000.0	-
INE296Q07118	BBB (INDIA_RATINGS)	11.75	2027-03-13	10000.0	-
INE296Q07134	BBB (CRISIL)	11.75	2027-06-25	10000.0	-
INE296Q07142	BBB (CRISIL)	10.25	2027-10-16	10000.0	13.05
INE296Q07100	BBB (CRISIL)	12.55	2027-11-25	100000.0	-
INE296Q07159	BBB (CRISIL)	10.20	2027-11-28	10000.0	12.85
INE296Q07076	BBB (CRISIL)	12.50	2028-03-13	100000.0	13.58
INE296Q07167	BBB (CRISIL)	10.20	2028-04-08	10000.0	12.19
INE296Q07126	BBB (CRISIL)	12.50	2029-03-24	100000.0	-

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