

MS Fincap Private Limited

Nbfc

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.177 Cr

Avg coupon: 12.28%

Avg remaining tenure: 2.0 Yrs

Secured %: 90

Credit Profile

CRISIL: BBB- (-) - 5 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0S3L07016	BBB- (CRISIL)	13.25	2027-09-17	100000.0	-
INE0S3L07024	BBB- (CRISIL)	13.55	2027-11-25	100000.0	-
INE0S3L07040	BBB- (CARE)	13.25	2027-11-25	100000.0	-
INE0S3L07099	BBB- (CRISIL)	11.00	2027-11-26	100000.0	-
INE0S3L07032	BBB- (CARE)	12.75	2028-03-16	100000.0	-
INE0S3L07057	BBB- (CRISIL)	12.50	2028-11-30	100000.0	-
INE0S3L07065	BBB- (CRISIL)	12.95	2029-04-17	100000.0	-
INE0S3L07081	-	12.60	2029-04-17	100000.0	-
INE0S3L08014	-	9.00	2029-06-28	100000.0	-
INE0S3L07073	-	11.99	2030-01-29	100000.0	-

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