

Orange Retail Finance India Private Limited

Nbfc

Debt Profile

Outstanding bonds: 45

Tracked amount (Cr): Rs.97 Cr

Avg coupon: 14.44%

Avg remaining tenure: 0.8 Yrs

Secured %: 88

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE786X07AU3	-	14.50	2026-08-30	1000000.0	-
INE786X07AM0	-	15.00	2026-09-09	100000.0	-
INE786X07AY5	-	15.50	2026-09-13	100000.0	-
INE786X07AL2	-	15.00	2026-09-14	100000.0	-
INE786X07AS7	-	15.00	2026-09-19	100000.0	-
INE786X07AR9	-	15.00	2026-09-24	100000.0	-
INE786X07908	-	13.50	2026-10-07	100000.0	-
INE786X07783	-	13.50	2026-10-15	100000.0	-
INE786X07AX7	-	16.00	2026-10-28	1000000.0	-
INE786X07AZ2	-	16.00	2026-10-30	1000000.0	-
INE786X07924	-	13.50	2026-10-30	100000.0	-
INE786X07916	-	13.50	2026-11-08	100000.0	-
INE786X07BD7	-	15.00	2027-01-13	100000.0	-
INE786X07AK4	-	15.00	2027-01-16	1000000.0	-
INE786X07AJ6	-	14.50	2027-01-24	100000.0	-
INE786X07973	-	14.50	2027-02-02	1000000.0	-
INE786X07965	-	14.50	2027-02-04	1000000.0	-
INE786X07999	-	13.50	2027-02-23	100000.0	-
INE786X07AB3	-	15.00	2027-04-24	10000000.0	-
INE786X07AA5	-	13.75	2027-05-31	100000.0	-
INE786X07AC1	-	14.50	2027-06-12	1000000.0	-
INE786X07AG2	-	14.50	2027-06-20	1000000.0	-
INE786X07AH0	-	14.50	2027-06-27	1000000.0	-
INE786X07AD9	-	14.00	2027-06-28	100000.0	-
INE786X07AE7	-	14.00	2027-06-30	100000.0	-
INE786X07AT5	-	14.50	2027-07-15	100000.0	-
INE786X07874	-	14.00	2027-08-19	1000000.0	-
INE786X07AP3	-	15.00	2027-08-20	1000000.0	-
INE786X07AV1	-	15.00	2027-08-30	1000000.0	-
INE786X07BI6	-	14.50	2027-09-02	100000.0	-
INE786X07BJ4	-	10.50	2027-09-02	100000.0	-

INE786X07BH8	BBB- (CRISIL)	15.00	2027-09-30	100000.0	-
INE786X07AW9	-	15.00	2027-10-03	100000.0	-
INE786X07AQ1	-	15.00	2027-11-07	100000.0	-
INE786X07BB1	-	15.00	2027-12-13	100000.0	-
INE786X07BE5	-	15.00	2027-12-23	100000.0	-
INE786X07BF2	-	15.00	2028-02-10	100000.0	-
INE786X07BC9	-	15.00	2028-02-16	100000.0	-
INE786X07BG0	-	15.50	2028-03-16	100000.0	-
INE786X08021	-	13.00	2028-05-01	10000000.0	-

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