

Oxyzo Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 21

Tracked amount (Cr): Rs.1,829 Cr

Avg coupon: 9.75%

Avg remaining tenure: 1.2 Yrs

Secured %: 100

Credit Profile

ICRA: A (-) - 9 bond(s)

ICRA: A (Stable) - 7 bond(s)

ICRA: A+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE04VS07354	A (ICRA)	9.45	2026-11-11	100000.0	9.51
INE04VS07420	A (ICRA)	9.50	2026-12-14	100000.0	-
INE04VS07321	A+ (ICRA)	9.90	2027-02-15	100000.0	10.07
INE04VS07362	A (ICRA)	9.75	2027-02-18	10000.0	9.50
INE04VS07370	A (ICRA)	9.75	2027-03-19	100000.0	9.80
IN804VS07017	-	9.75	2027-03-19	100000.0	-
INE04VS07339	A (ICRA)	9.75	2027-03-22	100000.0	10.10
INE04VS07404	A (ICRA)	9.75	2027-03-27	100000.0	9.00
INE04VS07388	A (ICRA)	9.75	2027-03-27	100000.0	-
INE04VS07438	A (ICRA)	9.60	2027-06-14	100000.0	10.00
INE04VS07479	A (ICRA)	9.83	2027-12-24	100000.0	-
INE04VS07511	A+ (ICRA)	9.80	2027-12-30	100000.0	9.60
INE04VS07487	A (ICRA)	10.10	2028-01-03	100000.0	-
INE04VS07396	A (ICRA)	9.75	2028-03-26	100000.0	-
INE04VS07412	A (ICRA)	9.75	2028-03-27	100000.0	-
INE04VS07446	A (ICRA)	9.90	2028-07-24	100000.0	-
INE04VS07453	A (ICRA)	9.70	2028-09-26	100000.0	-
INE04VS07461	A (ICRA)	9.80	2028-09-30	100000.0	-
INE04VS07495	A (ICRA)	9.90	2029-03-13	100000.0	-
INE04VS07503	A+ (ICRA)	9.40	2029-03-15	100000.0	-
INE04VS07529	A+ (ICRA)	9.85	2029-06-24	100000.0	-

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