

Pahal Financial Services Private Limited

Nbfc

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.355 Cr

Avg coupon: 12.27%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (-) - 4 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE514Q07304	BBB (INDIA_RAT)	13.30	2026-11-08	100000.0	-
INE514Q07312	BBB (INDIA_RAT)	11.35	2026-12-15	33333.34	-
INE514Q07320	-	12.00	2027-01-04	100000.0	-
INE514Q07353	BBB (INDIA_RAT)	12.00	2027-05-24	100000.0	-
INE514Q07361	BBB (INDIA_RAT)	10.50	2027-07-31	100000.0	-
INE514Q07296	BBB (INDIA_RAT)	13.50	2027-10-30	100000.0	-
INE514Q07395	BBB (CARE)	12.40	2028-01-23	100000.0	-
INE514Q07387	BBB (ICRA)	12.25	2028-08-14	100000.0	-
INE514Q07403	BBB- (INDIA_RA	12.40	2030-04-26	100000.0	-
INE514Q07379	BBB (CARE)	13.00	2031-05-15	100000.0	-

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