Paisalo Digital Limited

Nbfc | Data as of latest trade 2026-11-06, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.1,136 Cr

Avg coupon: 9.66%

Avg remaining tenure: 3.0 Yrs

Secured %: 85

Agency Ratings by Instrument Class

Senior: AA (Infomerics) - most common current rating on senior bonds (9 of 13 rated); latest Infomerics rating dated 2026-03-31

Credit Profile

Infomerics: AA (Stable) - 8 bond(s)

Infomerics: AA+ (Stable) - 4 bond(s)

Brickwork: AA (Stable) - 1 bond(s)

Infomerics: AA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE420C07056	AA (Infomerics)	9.95	2026-11-16	100000.0	-
INE420C07130	AA (Infomerics)	10.00	2027-06-03	100000.0	10.00
INE420C08013	AA+ (Infomerics)	9.95	2027-07-30	100000.0	-
INE420C07122	AA (Infomerics, NSDL record..	9.95	2027-07-30	100000.0	-
INE420C08021	AA+ (Infomerics)	8.45	2027-11-06	100000.0	-
INE420C07171	AA (Infomerics)	8.45	2027-12-15	100000.0	-
INE420C07197	-	9.00	2028-02-19	1000.0	10.20
INE420C07148	AA (Infomerics)	9.75	2028-08-08	100000.0	-
INE420C07205	-	9.15	2028-08-19	1000.0	9.95
INE420C07155	AA (Infomerics)	10.00	2028-09-10	100000.0	-
INE420C07189	AA (Infomerics)	9.25	2028-09-18	10000.0	10.20
INE420C08039	AA+ (Infomerics)	8.50	2028-11-06	100000.0	-
INE420C07163	AA (Infomerics)	8.50	2028-12-09	100000.0	-
INE420C07114	AA (Infomerics)	9.95	2029-05-03	100000.0	-
INE420C07213	-	9.50	2029-08-19	1000.0	10.55
INE420C07221	-	9.92	2029-08-19	1000.0	9.94
INE420C07239	-	10.00	2031-08-19	1000.0	11.00
INE420C07247	-	10.47	2031-08-19	1000.0	10.40
INE420C07064	AA (Infomerics, NSDL record..	9.95	2033-12-15	100000.0	-
INE420C07080	AA+ (Infomerics)	9.95	2034-01-17	100000.0	-
INE420C07098	AA (Infomerics, NSDL record..	9.95	2034-02-24	100000.0	-
INE420C08047	AA (Brickwork)	12.00	2036-09-13	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past

performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.