

Resilient Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.174 Cr

Avg coupon: 11.11%

Avg remaining tenure: 0.6 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB+ (-) - 12 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0QGP07125	BBB+ (INDIA_RA	10.90	2026-09-26	500000.0	-
INE0QGP07174	BBB+ (INDIA_RA	10.90	2026-09-26	500000.0	-
INE0QGP07273	-	11.50	2026-09-28	1000000.0	-
INE0QGP07232	BBB+ (INDIA_RA	10.90	2026-10-15	500000.0	-
INE0QGP07158	BBB+ (INDIA_RA	11.00	2026-12-26	500000.0	-
INE0QGP07117	BBB+ (INDIA_RA	11.00	2026-12-26	500000.0	-
INE0QGP07265	-	11.25	2027-01-13	1000000.0	-
INE0QGP07216	BBB+ (INDIA_RA	11.00	2027-01-15	500000.0	11.50
INE0QGP07141	BBB+ (INDIA_RA	11.10	2027-06-26	500000.0	-
INE0QGP07208	BBB+ (INDIA_RA	11.10	2027-06-26	500000.0	-
INE0QGP07257	BBB+ (INDIA_RA	11.10	2027-07-15	500000.0	-
INE0QGP07133	BBB+ (INDIA_RA	11.20	2027-08-26	500000.0	9.50
INE0QGP07190	BBB+ (INDIA_RA	11.20	2027-08-26	500000.0	11.75
INE0QGP07240	BBB+ (INDIA_RA	11.20	2027-09-15	500000.0	11.50
INE0QGP07281	-	11.25	2027-10-30	1000000.0	-
INE0QGP07109	-	-	2027-11-25	100000.0	-

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