

Tvs Credit Services Limited

Nbfc

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.5,799 Cr

Avg coupon: 8.93%

Avg remaining tenure: 1.7 Yrs

Secured %: 38

Credit Profile

CRISIL: AA (-) - 5 bond(s)

CARE: AA+ (-) - 4 bond(s)

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

CRISIL: A+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE729N08055	AA- (CRISIL)	8.85	2027-06-02	10000000.0	-
INE729N08063	AA- (CRISIL)	8.85	2027-06-11	10000000.0	-
INE729N07065	AA (CRISIL)	8.35	2027-10-29	100000.0	-
INE729N07073	AA+ (CARE)	8.25	2027-12-31	100000.0	-
INE729N08071	AA (CRISIL)	9.50	2028-01-18	10000000.0	-
INE729N08089	AA (CRISIL)	9.50	2028-01-31	10000000.0	-
INE729N07081	AA+ (CARE)	8.25	2028-03-03	100000.0	-
INE729N07099	AA+ (CARE)	7.50	2028-06-27	100000.0	-
INE729N08097	AA (CRISIL)	9.35	2028-08-29	10000000.0	-
INE729N07107	AA+ (CARE)	7.55	2028-09-19	100000.0	-
INE729N08105	AA (ICRA)	9.30	2029-06-27	10000000.0	-
INE729N08113	AA (CRISIL)	9.38	2030-04-24	10000000.0	-
INE729N08014	A+ (CRISIL)	11.50	9999-12-31	500000.0	-

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