Unnatti Finserv Limited

Nbfc | Generated 2026-11-08

Debt Profile

Outstanding bonds: 20

Tracked amount (Cr): Rs.15 Cr

Avg coupon: 13.93%

Avg remaining tenure: 2.1 Yrs

Secured %: 85

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE07V907041	-	18.00	2027-03-27	100000.0	-
INE07V907157	-	14.00	2027-04-02	100.0	-
INE07V907173	-	14.00	2027-04-18	100.0	-
INE07V907181	-	14.00	2027-04-28	100.0	-
INE07V907124	-	16.50	2027-06-11	100000.0	-
INE07V907132	-	12.00	2027-11-12	100000.0	-
INE07V907140	-	12.00	2028-02-13	100000.0	-
INE07V907199	-	12.00	2028-04-09	100000.0	-
INE07V907017	-	14.00	2028-10-27	100000.0	-
INE07V907025	-	14.00	2028-11-09	100000.0	-
INE07V907108	-	14.00	2028-12-27	100000.0	-
INE07V907058	-	14.00	2029-01-27	100000.0	-
INE07V907066	-	14.00	2029-02-24	100000.0	-
INE07V907074	-	14.00	2029-03-06	100000.0	-
INE07V907207	-	12.00	2029-06-25	100000.0	-
INE07V907116	-	14.00	2030-05-14	100000.0	-
INE07V908015	-	14.00	2030-08-29	100000.0	-
INE07V907165	-	14.00	2031-02-17	100000.0	-
INE07V908023	-	14.00	2031-03-17	100000.0	-
INE07V908031	-	14.00	2031-12-23	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.

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