

Utkarsh Small Finance Bank Limited

Bank

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.500 Cr

Avg coupon: 11.47%

Avg remaining tenure: 3.6 Yrs

Secured %: 0

Credit Profile

CARE: A (-) - 1 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE735W08038	A (ICRA)	12.50	2027-06-26	1000000.0	-
INE735W08053	A+ (ICRA)	11.00	2031-06-28	100000.0	11.00
INE735W08061	A (CARE)	10.90	2031-11-27	100000.0	-

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