Varthana Finance Private Limited

Nbfc | Data as of latest trade 2026-11-06, latest rating 2026-03-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.391 Cr

Avg coupon: 11.96%

Avg remaining tenure: 3.1 Yrs

Secured %: 76

Agency Ratings by Instrument Class

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

Credit Profile

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

CRISIL: BBB (Stable) - 4 bond(s)

Acuite: BBB- (-) - 1 bond(s)

CRISIL: BBB (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE125T07329	BBB (CRISIL)	11.50	2027-02-05	10000.0	9.50
IN8125T07021	-	11.50	2027-02-05	7500.0	-
INE125T07261	BBB (CRISIL)	12.30	2027-02-27	58345.0	-
INE125T07311	BBB (CRISIL)	11.70	2027-08-06	100000.0	-
INE125T07238	BBB (CRISIL, NSDL record..	13.65	2027-09-25	100000.0	-
INE125T07337	BBB (CRISIL)	11.35	2027-09-27	100000.0	-
IN8125T07013	-	11.35	2027-09-27	70000.0	-
INE125T07212	BBB- (Acuité, NSDL record 2..	13.17	2028-08-07	100000.0	-
INE125T07345	BBB (CRISIL)	12.30	2029-04-17	100000.0	-
INE125T07378	BBB (CRISIL)	12.00	2029-04-17	100000.0	-
INE125T07352	BBB (CRISIL)	11.80	2029-06-27	100000.0	-
INE125T07279	BBB (CRISIL)	11.40	2030-05-16	100000.0	-
INE125T07360	BBB (CRISIL)	11.50	2030-12-18	100000.0	-
INE125T08020	-	-	2031-12-31	100000.0	-
INE125T08038	-	-	2032-03-28	100000.0	-
INE125T08012	-	-	2032-05-05	10.0	-
INE125T08046	-	-	2032-05-06	100000.0	-
INE125T08053	-	-	2040-06-28	33238.0	-

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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