

Vedika Credit Capital Ltd

Nbfc

Debt Profile

Outstanding bonds: 38

Tracked amount (Cr): Rs.1,090 Cr

Avg coupon: 11.76%

Avg remaining tenure: 2.3 Yrs

Secured %: 94

Credit Profile

INFOMERICS: A- (-) - 24 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE04HY07187	A- (INFOMERICS)	11.80	2026-10-14	100000.0	13.53
INE04HY07260	A- (INFOMERICS)	11.60	2026-12-20	100000.0	12.43
INE04HY07286	A- (INFOMERICS)	11.50	2027-01-23	100000.0	12.47
INE04HY07310	A- (INFOMERICS)	11.60	2027-02-21	100000.0	12.12
INE04HY07161	A- (INFOMERICS)	12.00	2027-03-23	100000.0	15.72
INE04HY07328	A- (INFOMERICS)	11.60	2027-04-07	100000.0	11.70
INE04HY07179	A- (INFOMERICS)	12.00	2027-04-14	100000.0	11.94
INE04HY07369	A- (INFOMERICS)	11.00	2027-05-27	100000.0	13.34
INE04HY07245	A- (INFOMERICS)	11.80	2027-06-20	100000.0	14.51
INE04HY07211	A- (INFOMERICS)	12.00	2027-08-21	100000.0	14.15
INE04HY07302	A- (INFOMERICS)	11.80	2027-08-21	100000.0	11.80
INE04HY07336	A- (INFOMERICS)	11.80	2027-10-07	100000.0	14.74
INE04HY07351	A- (INFOMERICS)	11.25	2027-11-27	100000.0	3.43
INE04HY07252	A- (INFOMERICS)	12.00	2027-12-20	100000.0	12.14
INE04HY07385	A- (INFOMERICS)	11.50	2028-04-22	100000.0	14.60
IN804HY07030	-	11.50	2028-05-27	100000.0	-
INE04HY07377	A- (INFOMERICS)	11.50	2028-05-27	100000.0	12.00
IN804HY07022	-	10.25	2028-07-31	100000.0	-
INE04HY07294	A (ACUITE)	10.25	2028-07-31	100000.0	12.00
INE04HY07344	A- (INFOMERICS)	12.00	2028-10-16	100000.0	13.05
IN804HY07048	-	12.00	2028-10-16	100000.0	-
INE04HY07203	A- (INFOMERICS)	12.00	2029-01-28	100000.0	12.47
IN804HY07014	-	12.00	2029-04-04	100000.0	-
INE04HY07229	A- (INFOMERICS)	12.00	2029-04-04	100000.0	12.18
INE04HY07278	A- (INFOMERICS)	12.00	2029-07-23	100000.0	11.75
INE04HY07153	A- (INFOMERICS)	12.00	2029-09-23	100000.0	12.53
INE04HY07039	-	12.00	2030-03-11	100000.0	-
INE04HY07047	-	12.00	2030-03-11	100000.0	-
INE04HY07062	-	12.00	2030-05-02	100000.0	-
INE04HY07054	-	12.00	2030-05-02	100000.0	-

INE04HY07088	-	12.00	2030-07-04	100000.0	-
INE04HY07070	-	12.00	2030-07-04	100000.0	-
INE04HY07104	-	12.00	2030-08-09	100000.0	-
INE04HY07112	-	12.00	2030-09-30	100000.0	-
INE04HY07393	A- (INFOMERICS)	11.50	2031-03-25	100000.0	12.07
INE04HY07401	A- (INFOMERICS)	11.50	2031-05-14	10000.0	12.00
IN804HY08012	-	12.50	2031-12-05	100000.0	-
INE04HY08011	A- (INFOMERICS)	12.50	2031-12-05	100000.0	13.30

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