

Veritas Finance Ltd

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.1,080 Cr

Avg coupon: 9.41%

Avg remaining tenure: 2.0 Yrs

Secured %: 100

Credit Profile

CARE: A (-) - 5 bond(s)

CARE: AA (Stable) - 3 bond(s)

CARE: AA- (-) - 3 bond(s)

CARE: A (Stable) - 2 bond(s)

CARE: A+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE448U07240	A (CARE)	9.75	2026-11-28	100000.0	-
INE448U07216	A+ (CARE)	9.75	2027-06-25	50000.0	9.58
INE448U07273	A (CARE)	9.65	2027-11-13	100000.0	-
INE448U07281	A (CARE)	9.65	2028-02-21	100000.0	-
INE448U07232	A (CARE)	9.75	2028-03-28	100000.0	-
INE448U07208	A (CARE)	10.35	2028-06-23	1000000.0	-
INE448U07323	AA- (CARE)	8.50	2028-06-23	1000000.0	-
INE448U07257	A+ (CARE)	9.80	2028-06-27	100000.0	-
INE448U07349	AA- (CARE)	8.90	2028-06-29	100000.0	-
INE448U07265	A (CARE)	9.75	2028-11-13	100000.0	-
INE448U07299	A (CARE)	9.75	2029-02-21	100000.0	-
INE448U07356	AA- (CARE)	9.05	2029-06-29	100000.0	-
INE448U07315	AA (CARE)	8.85	2029-09-19	100000.0	-
INE448U07307	AA (CARE)	8.85	2029-09-19	100000.0	10.01
INE448U07331	AA (CARE)	8.80	2030-02-05	100000.0	-

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