

Vivriti Capital Ltd

Nbfc

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.1,748 Cr

Avg coupon: 9.63%

Avg remaining tenure: 1.0 Yrs

Secured %: 100

Credit Profile

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

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

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

CRISIL: A (Stable) - 1 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01HV07494	A (ICRA)	10.66	2026-09-27	100000.0	-
INE01HV07585	A (CARE)	10.10	2026-10-30	100000.0	-
INE01HV07619	A (CARE)	9.00	2026-11-04	10000.0	9.10
IN801HV07073	-	9.00	2026-11-04	10000.0	-
INE01HV07528	A (ICRA)	10.11	2026-12-23	10000.0	9.15
IN801HV07057	-	10.11	2026-12-23	10000.0	-
INE01HV07551	A (CARE)	9.86	2027-01-06	10000.0	9.95
INE01HV07569	A (CARE)	9.65	2027-02-05	10000.0	9.95
INE01HV07536	A (CRISIL)	9.86	2027-04-16	10000.0	9.80
INE01HV07601	A (CARE)	10.10	2027-08-19	100000.0	10.40
IN801HV07065	-	10.10	2027-08-19	100000.0	-
INE01HV07627	A (CARE)	9.15	2027-11-04	10000.0	10.22
IN801HV07081	-	9.15	2027-11-04	10000.0	-
INE01HV07635	A (CARE)	9.25	2028-05-04	10000.0	10.46
IN801HV07099	-	9.25	2028-05-04	10000.0	-
INE01HV07577	A (CARE)	9.30	2028-06-23	10000.0	10.53
INE01HV07593	A (CARE)	10.00	2028-07-04	10000.0	-
INE01HV07544	AA (CRISIL)	8.74	2031-01-24	100000.0	-

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