Yes Bank Limited

Bank | Data as of latest rating 2018-09-10 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.18,050 Cr

Avg coupon: 9.35%

Avg remaining tenure: 1.1 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AA- (CARE) - most common current rating on senior bonds (4 of 4 rated); latest CARE rating dated 2013-07-31

Credit Profile

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

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

ICRA: AA (-) - 2 bond(s)

ICRA: AA+ (-) - 2 bond(s)

Brickwork: AA+ (-) - 1 bond(s)

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

India Ratings: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE528G09103	AA- (ICRA)	10.25	2027-06-29	1000000.0	-
INE528G09111	AA- (CARE)	10.15	2027-09-28	1000000.0	-
INE528G08378	AA+ (ICRA, NSDL record 20..	7.80	2027-09-29	1000000.0	-
INE528G08386	AA+ (ICRA, NSDL record 20..	7.80	2027-10-01	1000000.0	-
INE528G08253	AA- (CARE)	10.25	2027-11-10	1000000.0	-
INE528G09137	AA- (CARE)	10.05	2027-12-27	1000000.0	-
INE528G08402	AA (ICRA, NSDL record 201..	8.73	2028-02-22	1000000.0	-
INE528G08410	AAA (CARE, NSDL record 2..	9.12	2028-09-15	1000000.0	-
INE528G08352	AA (India Ratings, NSDL rec..	9.50	Perpetual	1000000.0	-
INE528G08394	AA (ICRA, NSDL record 201..	9.00	Perpetual	1000000.0	-
INE528G09061	AA+ (Brickwork, NSDL recor..	10.25	Perpetual	1000000.0	-

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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