Yes Bank Ltd.

Bank

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.20,185 Cr

Avg coupon: 8.78%

Avg remaining tenure: 1.1 Yrs

Secured %: 0

Credit Profile

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

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

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

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

CARE: 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
INE528G08345	AA+ (CARE)	8.00	2026-09-30	1000000.0	-
INE528G09103	AA (ICRA)	-	2027-06-29	1000000.0	-
INE528G09111	AA (CARE)	-	2027-09-28	1000000.0	-
INE528G08378	AA+ (ICRA)	7.80	2027-09-29	1000000.0	-
INE528G08386	AA+ (ICRA)	7.80	2027-10-01	1000000.0	-
INE528G08253	AA (CARE)	-	2027-11-10	1000000.0	-
INE528G09137	AA (CARE)	-	2027-12-27	1000000.0	-
INE528G08402	AA (ICRA)	8.73	2028-02-22	1000000.0	-
INE528G08410	AAA (CARE)	9.12	2028-09-15	1000000.0	-
INE528G08352	AA (INDIA_RATI	9.50	2099-12-30	1000000.0	-
INE528G08394	AA (ICRA)	9.00	2099-12-31	1000000.0	-
INE528G09061	AA+ (BRICKWORK	10.25	9999-12-31	1000000.0	-