

# 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_RATINGS) | 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  | -        |

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