

IIFL Samasta Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 36

Tracked amount (Cr): Rs.2,590 Cr

Avg coupon: 9.89%

Avg remaining tenure: 2.9 Yrs

Secured %: 63

Credit Profile

CRISIL: AA- (-) - 26 bond(s)

ACUITE: AA (-) - 5 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE413U07350	AA- (CRISIL)	9.50	2026-09-30	20833.27	-
INE413U07210	AA- (CRISIL)	10.00	2026-11-26	100000.0	9.70
INE413U07277	AA- (CRISIL)	10.00	2026-12-21	1000.0	-
INE413U07236	AA- (CRISIL)	9.57	2026-12-21	1000.0	9.49
INE413U07368	AA- (CRISIL)	9.50	2026-12-31	33333.28	-
INE413U07384	AA- (CRISIL)	9.50	2027-02-05	50000.0	-
INE413U07392	AA- (CRISIL)	9.50	2027-04-22	100000.0	10.37
INE413U07400	AA- (CRISIL)	9.50	2027-06-19	58333.3	10.50
INE413U07293	AA- (CRISIL)	10.00	2027-06-21	1000.0	9.83
INE413U07327	AA- (CRISIL)	9.57	2027-06-21	1000.0	8.04
IN8413U07037	-	9.50	2027-07-23	10000.0	-
INE413U07426	AA- (CRISIL)	9.50	2027-07-23	10000.0	9.61
INE413U07376	AA- (CRISIL)	9.70	2028-01-28	100000.0	-
INE413U07459	AA- (CRISIL)	9.20	2028-02-12	10000.0	9.20
INE413U08143	AA- (CRISIL)	9.95	2028-03-28	100000.0	-
INE413U08150	AA- (CRISIL)	9.95	2028-04-09	100000.0	-
INE413U07418	AA- (CRISIL)	9.75	2028-07-16	100000.0	9.66
INE413U08044	AA (CRISIL)	11.25	2028-07-19	10000000.0	-
INE413U07434	AA- (CRISIL)	9.65	2028-09-12	100000.0	9.04
INE413U07251	AA- (CRISIL)	10.50	2028-12-21	1000.0	7.80
INE413U07269	AA- (CRISIL)	10.03	2028-12-21	1000.0	9.29
IN8413U07045	-	9.25	2028-12-24	10000.0	-
INE413U07442	AA- (CRISIL)	9.25	2028-12-24	10000.0	10.62
INE413U08077	AA- (CRISIL)	11.25	2029-04-02	10000000.0	-
INE413U07319	AA- (CRISIL)	10.50	2029-06-21	1000.0	-
INE413U07301	AA- (CRISIL)	10.03	2029-06-21	1000.0	10.01

INE413U07467	AA (INDIA_RATI	9.25	2029-08-12	10000.0	10.47
INE413U08127	AA- (CRISIL)	10.77	2030-02-07	100000.0	-
INE413U08093	AA- (CRISIL)	11.00	2030-05-18	100000.0	10.99
INE413U08101	AA- (CRISIL)	11.00	2030-06-13	100000.0	-
IN8413U08019	-	9.95	2035-06-05	100000.0	-
INE413U08168	AA (INFOMERIC	9.95	2035-06-05	100000.0	-
INE413U08176	AA (INDIA_RATI	9.75	2035-08-20	100000.0	-
IN8413U08027	-	9.75	2035-08-20	100000.0	-
INE413U08184	AA (INFOMERIC	9.50	2035-09-26	100000.0	-
INE413U08192	AA (CRISIL)	9.35	2036-05-11	100000.0	-

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