

Kisetsu Saison Finance (india) Private Limited

Nbfc

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.900 Cr

Avg coupon: 8.13%

Avg remaining tenure: 4.5 Yrs

Secured %: 62

Credit Profile

CARE: AAA (-) - 4 bond(s)

CRISIL: AAA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0DZE07010	AAA (CARE)	7.95	2026-08-28	100000.0	-
INE0DZE07036	AAA (CRISIL)	8.35	2027-03-18	100000.0	-
INE0DZE07051	AAA (CARE)	7.85	2028-04-11	100000.0	-
INE0DZE07028	AAA (CARE)	8.25	2029-03-16	100000.0	-
INE0DZE07044	AAA (CARE)	8.16	2029-12-18	100000.0	-
INE0DZE08026	AAA (CRISIL)	8.20	2036-01-09	100000.0	-
INE0DZE08034	AAA (CRISIL)	8.14	2036-01-21	100000.0	-
IN80DZE08017	-	8.14	2036-01-21	100000.0	-

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