

Sakthi Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 41

Tracked amount (Cr): Rs.694 Cr

Avg coupon: 9.78%

Avg remaining tenure: 2.1 Yrs

Secured %: 95

Credit Profile

ICRA: BBB (-) - 40 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE302E08084	BBB (ICRA)	10.50	2026-08-29	1000.0	-
INE302E08092	BBB (ICRA)	-	2026-08-29	1000.0	-
INE302E07599	BBB (ICRA)	-	2027-02-27	1000.0	-
INE302E07656	BBB (ICRA)	9.25	2027-02-27	1000.0	-
INE302E07813	BBB (ICRA)	9.00	2027-04-04	1000.0	-
INE302E07821	BBB (ICRA)	-	2027-04-04	1000.0	-
INE302E07474	BBB (ICRA)	-	2027-04-29	1000.0	-
INE302E07466	BBB (ICRA)	10.00	2027-04-29	1000.0	-
INE302E07557	BBB (ICRA)	9.50	2027-05-08	1000.0	-
INE302E07490	BBB (ICRA)	-	2027-05-08	1000.0	-
INE302E07680	BBB (ICRA)	-	2027-06-07	100000.0	-
INE302E07664	BBB (ICRA)	9.50	2027-06-07	100000.0	-
INE302E07730	BBB (ICRA)	9.25	2027-07-09	1000.0	-
INE302E07755	BBB (ICRA)	-	2027-07-09	1000.0	-
INE302E07888	BBB (ICRA)	9.00	2027-08-29	1000.0	-
INE302E07912	BBB (ICRA)	-	2027-08-29	1000.0	-
INE302E07805	BBB (ICRA)	9.50	2027-12-18	100000.0	-
INE302E07797	BBB (ICRA)	0.00	2027-12-18	100000.0	-
INE302E07839	BBB (ICRA)	9.25	2028-04-04	1000.0	-
INE302E07854	BBB (ICRA)	-	2028-04-04	1000.0	-
INE302E07565	BBB (ICRA)	10.25	2028-05-08	1000.0	-
INE302E07524	BBB (ICRA)	-	2028-05-08	1000.0	-
INE302E07896	BBB (ICRA)	9.00	2028-08-29	1000.0	-
INE302E07904	BBB (ICRA)	-	2028-08-29	1000.0	-
INE302E07771	-	10.25	2028-12-16	1000.0	-
INE302E07631	BBB (ICRA)	-	2029-02-27	1000.0	-
INE302E07649	BBB (ICRA)	10.25	2029-02-27	1000.0	-
INE302E07672	BBB (ICRA)	10.25	2029-06-07	100000.0	-
INE302E07698	BBB (ICRA)	-	2029-06-07	100000.0	-
INE302E07706	BBB (ICRA)	10.25	2029-07-09	1000.0	-
INE302E07714	BBB (ICRA)	-	2029-07-09	1000.0	-

INE302E07789	BBB (ICRA)	10.25	2029-12-18	100000.0	-
INE302E07862	BBB (ICRA)	-	2030-04-04	1000.0	-
INE302E07847	BBB (ICRA)	10.25	2030-04-04	1000.0	-
INE302E07532	BBB (ICRA)	-	2030-06-08	1000.0	-
INE302E07938	BBB (ICRA)	-	2030-08-29	1000.0	-
INE302E07920	BBB (ICRA)	10.25	2030-08-29	1000.0	-
INE302E07623	BBB (ICRA)	-	2031-03-29	1000.0	-
INE302E07722	BBB (ICRA)	-	2031-08-09	1000.0	-
INE302E07870	BBB (ICRA)	-	2032-05-04	1000.0	-

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