

Sammaan Finserve Limited

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.991 Cr

Avg coupon: 9.62%

Avg remaining tenure: 2.2 Yrs

Secured %: 100

Credit Profile

CRISIL: AA (-) - 9 bond(s)

ICRA: AA (-) - 6 bond(s)

CARE: AA+ (Stable) - 4 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE244L07606	AA (CRISIL)	9.65	2027-01-13	100000.0	-
IN8244L07019	-	9.65	2027-01-13	100000.0	-
INE244L07317	AA (CRISIL)	9.80	2028-02-02	400.0	-
INE244L07283	AA (CRISIL)	10.30	2028-02-02	400.0	3.91
INE244L07408	AA (ICRA)	9.40	2028-02-02	400.0	-
INE244L07416	AA (CRISIL)	9.85	2028-02-02	400.0	5.26
INE244L07556	AA (CRISIL)	10.50	2028-04-25	400.0	-
INE244L07564	AA (CRISIL)	9.57	2028-04-25	400.0	-
INE244L07523	AA (CRISIL)	10.03	2028-04-25	400.0	9.96
INE244L07572	AA (CRISIL)	10.00	2028-04-25	1000.0	-
INE244L07168	AAA (CRISIL)	8.84	2028-09-25	1000.0	10.74
INE244L07150	AAA (CRISIL)	8.75	2028-09-25	1000.0	-
INE244L07176	AAA (CRISIL)	9.10	2028-09-25	1000.0	-
INE244L07184	AAA (CRISIL)	9.20	2028-09-25	1000.0	6.07
INE244L07259	AA (CRISIL)	9.70	2032-07-13	1000000.0	-
INE244L07614	AA (CRISIL)	9.60	2035-03-07	100000.0	-

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