

Samunnati Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.381 Cr

Avg coupon: 11.51%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB (-) - 2 bond(s)

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

CRISIL: BBB+ (-) - 1 bond(s)

INDIA_RATINGS: BBB (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE551U07332	BBB (CRISIL)	12.50	2026-09-27	16666.6	-
INE551U07241	-	11.00	2026-10-01	90322.579	-
INE551U07282	-	11.00	2026-10-01	93100.68	-
INE0N5S07052	BBB (INDIA_RATINGS)	11.00	2027-03-23	100000.0	12.15
INE551U07266	BBB (CRISIL)	12.70	2027-12-06	100000.0	-
INE0N5S07011	BBB (INDIA_RATINGS)	11.60	2028-04-15	100000.0	-
INE551U07217	BBB+ (CRISIL)	10.75	2028-08-02	500000.0	-
INE551U07324	BBB (INDIA_RATINGS)	11.50	2029-09-19	100000.0	-

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