

# Samvardhana Motherson International Limited

Corporate

## Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.6,525 Cr

Avg coupon: 6.87%

Avg remaining tenure: 1.8 Yrs

Secured %: 0

## Credit Profile

INDIA\_RATINGS: AAA (-) - 2 bond(s)

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

## Outstanding Bonds

| ISIN         | Rating              | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|---------------------|----------|------------|------------|----------|
| INE775A08063 | AAA (INDIA_RATINGS) | 6.09     | 2026-11-25 | 1000000.0  | -        |
| INE775A08105 | -                   | 6.50     | 2027-09-20 | 100000.0   | -        |
| INE775A08097 | AAA (INDIA_RATINGS) | 8.10     | 2028-10-04 | 100000.0   | -        |
| INE775A08113 | AAA (CRISIL)        | 6.80     | 2030-06-27 | 100000.0   | -        |

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