

Satin Creditcare Network Ltd

Nbfc

Debt Profile

Outstanding bonds: 24

Tracked amount (Cr): Rs.1,676 Cr

Avg coupon: 11.59%

Avg remaining tenure: 2.0 Yrs

Secured %: 65

Credit Profile

ICRA: A (-) - 7 bond(s)

ICRA: A (Stable) - 7 bond(s)

ICRA: A- (-) - 4 bond(s)

CARE: A (-) - 2 bond(s)

CARE: A- (-) - 2 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE836B07626	A (CARE)	11.50	2026-09-02	1000000.0	-
INE836B07790	A (ICRA)	13.00	2026-09-11	100000.0	9.50
INE836B07840	A (ICRA)	10.60	2026-10-23	100000.0	-
INE836B08202	A (CARE)	15.50	2026-12-31	1000000.0	-
INE836B07873	A (ICRA)	10.50	2027-01-04	100000.0	10.25
INE836B07683	BBB (CARE)	12.30	2027-01-16	100000.0	-
INE836B07709	BBB+ (CARE)	11.72	2027-03-12	100000.0	-
INE836B08210	A- (CARE)	13.14	2027-04-24	5.0	-
INE836B07857	A (ICRA)	10.40	2027-04-30	100000.0	10.75
INE836B07733	A- (ICRA)	10.90	2027-05-08	10.0	-
INE836B07667	A- (CARE)	11.15	2027-06-24	5.0	-
INE836B07758	A- (ICRA)	10.85	2027-08-09	100000.0	-
INE836B07766	A- (ICRA)	10.85	2027-08-14	100000.0	-
INE836B07915	A (ICRA)	10.00	2028-01-30	10000.0	10.75
INE836B07907	A (ICRA)	10.15	2028-07-13	10000.0	10.75
INE836B07824	A- (ICRA)	11.70	2028-12-01	10000.0	-
INE836B07865	A (ICRA)	10.53	2029-05-24	100000.0	-
INE836B08285	A (ICRA)	12.75	2029-07-19	100000.0	12.50
INE836B07899	A (ICRA)	10.75	2030-07-15	100000.0	-
INE836B08293	A (ICRA)	11.50	2031-01-24	100000.0	12.52
INE836B08319	A (ICRA)	12.00	2031-07-23	100000.0	13.07
INE836B08327	A (ICRA)	12.00	2031-09-30	100000.0	13.10
INE836B08301	A (ICRA)	11.50	2032-08-21	100000.0	-
INE836B08335	A (ICRA)	12.80	2033-05-26	100000.0	-

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