

Satin Finserv Limited

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.480 Cr

Avg coupon: 10.85%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

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

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

ICRA: A- (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE03K307041	A (ICRA)	10.80	2026-08-30	100000.0	-
INE03K307058	A (ICRA)	10.80	2026-09-20	100000.0	10.65
INE03K307066	A (ICRA)	10.95	2027-03-10	100000.0	11.80
INE03K307082	A (ICRA)	10.95	2027-06-30	100000.0	-
INE03K307090	A (ICRA)	10.85	2027-07-07	100000.0	-
INE03K307074	A (ICRA)	10.95	2027-09-29	100000.0	11.50
INE03K307157	A- (ICRA)	11.75	2027-10-28	10000.0	12.00
IN803K307016	-	11.75	2027-10-28	10000.0	-
INE03K307108	A (ICRA)	10.75	2028-02-06	10000.0	11.60
INE03K307116	A (ICRA)	10.75	2028-02-26	10000.0	12.15
INE03K307124	A (ICRA)	10.75	2028-03-10	10000.0	11.56
INE03K307132	A (ICRA)	10.25	2028-03-20	10000.0	12.37
IN803K307024	-	10.25	2028-03-20	10000.0	-
INE03K307140	A- (ICRA)	10.50	2028-03-27	100000.0	11.80
INE03K307165	A- (ICRA)	10.75	2028-06-10	10000.0	11.30

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