Satya Microcapital Limited

Nbfc | Data as of latest rating 2024-08-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.755 Cr

Avg coupon: 13.14%

Avg remaining tenure: 1.5 Yrs

Secured %: 36

Agency Ratings by Instrument Class

Senior: BBB (ICRA) - most common current rating on senior bonds (3 of 5 rated); latest ICRA rating dated 2021-07-31

Credit Profile

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

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

ICRA: BBB (-) - 1 bond(s)

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

India Ratings: BBB+ (Stable) - 1 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE982X08067	BBB (ICRA, NSDL record 20..	15.15	2027-03-15	1000000.0	-
INE982X08059	BBB (ICRA, NSDL record 20..	14.75	2027-05-21	100000.0	-
INE982X07150	BBB (ICRA)	11.68	2027-06-30	1000000.0	-
INE982X07168	BBB (ICRA)	11.72	2027-07-02	1000000.0	-
INE982X07176	BBB (CRISIL)	11.70	2027-08-12	1000000.0	-
INE982X07457	BBB (ICRA, NSDL record 20..	11.70	2027-11-22	666700.0	-
INE982X07374	-	11.85	2028-03-14	100000.0	-
INE982X08083	BBB+ (ICRA, NSDL record 2..	15.25	2028-07-03	100000.0	-
IN8982X08017	-	14.20	2029-04-30	100000.0	-
INE982X08091	BBB+ (CRISIL, NSDL record..	14.20	2029-04-30	100000.0	-
INE982X08109	BBB+ (CRISIL)	13.85	2029-07-12	100000.0	-
IN8982X08025	-	13.85	2029-07-12	100000.0	-
INE982X07432	BBB+ (India Ratings)	10.97	2029-07-26	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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