SBI Cards and Payment Services Limited

Nbfc | Data as of latest trade 2026-10-22, latest rating 2025-08-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.6,185 Cr

Avg coupon: 8.32%

Avg remaining tenure: 4.5 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (4 of 4 rated); latest CRISIL rating dated 2025-08-31

Credit Profile

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

CRISIL: AAA (Stable) - 2 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE018E08334	AAA (ICRA, NSDL record 20..	7.85	2028-05-17	100000.0	-
INE018E08375	AAA (CRISIL)	7.05	2028-07-28	100000.0	-
INE018E08144	AAA (CRISIL, NSDL record..	9.55	2029-01-29	1000000.0	-
INE018E08169	AAA (CRISIL)	8.99	2029-06-12	1000000.0	-
INE018E08300	AAA (ICRA, NSDL record 20..	8.25	2032-06-30	10000000.0	-
INE018E08342	AAA (CRISIL)	8.33	2034-01-24	10000000.0	8.40
INE018E08359	AAA (ICRA, NSDL record 20..	8.29	2034-02-28	10000000.0	-
INE018E08367	AAA (CRISIL)	8.25	2034-08-08	10000000.0	8.42

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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