

SBI Cards and Payment Services Ltd

Nbfc

Debt Profile

Outstanding bonds: 8

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

Avg coupon: 8.32%

Avg remaining tenure: 4.7 Yrs

Secured %: 0

Credit Profile

ICRA: AAA (-) - 5 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE018E08334	AAA (ICRA)	7.85	2028-05-17	100000.0	-
INE018E08375	AAA (CRISIL)	7.05	2028-07-28	100000.0	-
INE018E08144	AAA (CRISIL)	9.55	2029-01-29	1000000.0	-
INE018E08169	AAA (CRISIL)	8.99	2029-06-12	1000000.0	-
INE018E08300	AAA (ICRA)	8.25	2032-06-30	10000000.0	-
INE018E08342	AAA (CRISIL)	8.33	2034-01-24	10000000.0	7.76
INE018E08359	AAA (ICRA)	8.29	2034-02-28	10000000.0	-
INE018E08367	AAA (CRISIL)	8.25	2034-08-08	10000000.0	7.98

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