Shri Ram Finance Corporation Private Limited

Nbfc | Data as of latest trade 2026-11-06, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 20

Tracked amount (Cr): Rs.540 Cr

Avg coupon: 11.20%

Avg remaining tenure: 2.0 Yrs

Secured %: 72

Agency Ratings by Instrument Class

Senior: A (Acuite) - most common current rating on senior bonds (11 of 14 rated); latest Acuite rating dated 2026-09-30

Credit Profile

Acuite: A (-) - 10 bond(s)

Acuite: A+ (Stable) - 2 bond(s)

Acuite: A (Stable) - 1 bond(s)

Acuite: A- (Stable) - 1 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08E807126	A (Acuité)	10.51	2027-02-24	100000.0	-
INE08E807084	A (Acuité)	9.90	2027-10-26	100000.0	-
INE08E807092	A (Acuité)	9.90	2027-11-01	100000.0	10.50
INE08E807068	A- (Acuité, NSDL record 202..	12.25	2027-11-25	100000.0	-
INE08E807118	A- (Acuité, NSDL record 202..	12.25	2027-11-25	100000.0	-
INE08E807142	A (Acuité)	10.50	2028-01-22	100000.0	10.90
INE08E808066	A- (Acuité)	9.90	2028-01-22	100000.0	-
INE08E807167	A (Acuité, NSDL record 2026)	9.90	2028-01-22	100000.0	10.85
INE08E807100	A (Acuité)	10.25	2028-04-01	100000.0	10.60
INE08E807175	A (Acuité)	10.50	2028-06-12	100000.0	-
INE08E807134	A (Acuité)	10.65	2028-06-22	100000.0	-
INE08E807183	A (Acuité)	9.90	2028-08-12	100000.0	-
INE08E808074	A+ (Acuité)	9.90	2029-01-22	100000.0	-
INE08E807159	A (Acuité, NSDL record 2026)	9.90	2029-01-22	100000.0	11.33
INE08E807076	A (Acuité)	12.40	2029-04-17	100000.0	-
INE08E808025	A- (Acuité, NSDL record 202..	14.45	2029-09-20	100000.0	-
INE08E808033	-	12.00	2030-04-17	7500000.0	-
INE08E808041	A+ (Acuité)	13.25	2030-12-09	100000.0	12.60
INE08E808058	A (Acuité)	13.25	2031-03-30	100000.0	12.25
INE08E808082	A (Acuité)	12.35	2031-10-15	100000.0	13.39

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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