

Shri Ram Finance Corporation Pvt Ltd

Nbfc

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.420 Cr

Avg coupon: 11.20%

Avg remaining tenure: 2.1 Yrs

Secured %: 75

Credit Profile

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

ACUITE: A- (-) - 4 bond(s)

ACUITE: A (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE08E807126	A (ACUITE)	10.51	2027-02-24	100000.0	-
INE08E807084	A (ACUITE)	9.90	2027-10-26	100000.0	-
INE08E807092	A (ACUITE)	9.90	2027-11-01	100000.0	-
INE08E807068	A- (ACUITE)	12.25	2027-11-25	100000.0	-
INE08E807118	A- (ACUITE)	12.25	2027-11-25	100000.0	-
INE08E807142	A (ACUITE)	10.50	2028-01-22	100000.0	-
INE08E808066	A (ACUITE)	9.90	2028-01-22	100000.0	-
INE08E807167	A (ACUITE)	9.90	2028-01-22	100000.0	10.85
INE08E807100	A (ACUITE)	10.25	2028-04-01	100000.0	-
INE08E807175	A (ACUITE)	10.50	2028-06-12	100000.0	11.00
INE08E807134	A (ACUITE)	10.65	2028-06-22	100000.0	10.90
INE08E808074	A (ACUITE)	9.90	2029-01-22	100000.0	-
INE08E807159	A (ACUITE)	9.90	2029-01-22	100000.0	11.30
INE08E807076	A- (ACUITE)	12.40	2029-04-17	100000.0	-
INE08E808025	A- (ACUITE)	14.45	2029-09-20	100000.0	-
INE08E808033	-	12.00	2030-04-17	7500000.0	-
INE08E808041	A (ACUITE)	13.25	2030-12-09	100000.0	-
INE08E808058	A (ACUITE)	13.25	2031-03-30	100000.0	-

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