

Si Creva Capital Services Private Limited

Nbfc

Debt Profile

Outstanding bonds: 28

Tracked amount (Cr): Rs.1,501 Cr

Avg coupon: 12.35%

Avg remaining tenure: 0.8 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: A- (-) - 11 bond(s)

CRISIL: BBB+ (-) - 7 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE996U07362	BBB+ (CRISIL)	13.50	2026-08-31	100000.0	-
INE996U07305	-	12.50	2026-09-27	66666.67	-
INE996U07354	BBB+ (CRISIL)	13.55	2026-09-27	100000.0	-
INE996U07248	BBB+ (CRISIL)	10.40	2026-10-01	100000.0	13.20
INE996U07412	A- (ACUITE)	12.28	2026-11-17	100000.0	-
INE996U07438	-	12.28	2026-12-13	100000.0	-
INE996U07388	BBB+ (CRISIL)	13.75	2026-12-30	100000.0	-
INE996U07446	-	12.50	2026-12-31	100000.0	-
INE996U07339	BBB+ (CRISIL)	12.00	2027-01-01	100000.0	12.50
INE996U07370	BBB+ (CRISIL)	13.75	2027-03-13	100000.0	-
INE996U07149	-	13.80	2027-04-01	59375.0	-
INE996U07420	A- (ACUITE)	12.82	2027-04-21	100000.0	-
INE996U07495	A- (INDIA_RATI	11.00	2027-04-22	100000.0	-
INE996U07487	A- (INDIA_RATI	11.00	2027-04-22	100000.0	-
INE996U07404	BBB+ (CRISIL)	13.00	2027-04-30	100000.0	-
INE996U07545	A- (INDIA_RATI	12.20	2027-05-10	100000.0	-
INE996U07453	A- (INDIA_RATI	13.00	2027-06-30	100000.0	-
INE996U07479	A- (INDIA_RATI	13.00	2027-07-23	100000.0	-
INE996U07461	A- (INDIA_RATI	12.50	2027-07-28	100000.0	12.53
INE996U07347	-	13.75	2027-07-31	1000000.0	-
INE996U07511	A- (INDIA_RATI	12.50	2027-08-08	100000.0	12.28
INE996U07529	A- (INDIA_RATI	11.00	2027-08-31	100000.0	-
INE996U07396	-	13.75	2027-12-31	1000000.0	-
INE996U07537	A- (INDIA_RATI	12.00	2028-04-07	100000.0	12.30
INE996U07552	A- (INDIA_RATI	12.03	2028-05-22	100000.0	-
INE996U07313	-	10.00	2028-07-07	100000.0	-
INE996U07321	-	10.00	2029-04-07	100000.0	-
INE996U07503	A- (INDIA_RATI	12.00	2029-04-17	100000.0	-

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