

Sk Finance Limited

Corporate

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.2,905 Cr

Avg coupon: 9.26%

Avg remaining tenure: 1.4 Yrs

Secured %: 100

Credit Profile

ICRA: AA (-) - 4 bond(s)

INDIA_RATINGS: AA (-) - 2 bond(s)

ICRA: AA (Stable) - 1 bond(s)

ICRA: AA- (-) - 1 bond(s)

INDIA_RATINGS: AA (Positive) - 1 bond(s)

INDIA_RATINGS: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE124N07671	AA (INDIA_RATI	9.25	2026-11-08	100000.0	-
INE124N07697	AA (ICRA)	9.25	2027-05-09	100000.0	-
IN8124N07019	-	9.25	2027-05-09	100000.0	-
INE124N07754	AA (ICRA)	9.25	2027-07-15	100000.0	-
IN8124N07027	-	9.25	2027-07-15	100000.0	-
INE124N07713	AA- (ICRA)	9.25	2027-09-19	100000.0	-
INE124N07739	AA (INDIA_RATI	9.25	2027-10-10	100000.0	-
INE124N07762	AA (ICRA)	9.25	2027-10-24	100000.0	8.70
INE124N07747	AA (ICRA)	9.25	2028-01-02	100000.0	9.13
INE124N07663	-	9.67	2028-05-30	1000000.0	-
INE124N07770	AA (ICRA)	9.10	2028-10-09	100000.0	-
INE124N07796	AA (INDIA_RATI	9.10	2029-02-16	100000.0	-
INE124N07788	AA (INDIA_RATI	9.21	2030-11-25	100000.0	-

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