

Small Industries Development Bank of India

Bank

Debt Profile

Outstanding bonds: 25

Tracked amount (Cr): Rs.122,608 Cr

Avg coupon: 7.45%

Avg remaining tenure: 1.9 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 21 bond(s)

CARE: AAA (-) - 13 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE556F08KH1	AAA (CARE)	7.43	2026-08-31	100000.0	6.50
INE556F08KI9	AAA (CRISIL)	7.44	2026-09-04	100000.0	6.50
INE556F08KJ7	AAA (CRISIL)	7.55	2026-09-22	100000.0	6.45
INE556F08KK5	AAA (CRISIL)	7.79	2027-04-19	100000.0	7.43
INE556F08KM1	AAA (CRISIL)	7.79	2027-05-14	100000.0	7.34
INE556F08KN9	AAA (CARE)	7.75	2027-06-10	100000.0	7.43
INE556F08KO7	AAA (CRISIL)	7.68	2027-07-09	100000.0	7.45
INE556F08KP4	AAA (CARE)	7.68	2027-08-10	100000.0	7.54
INE556F08KQ2	AAA (CRISIL)	7.68	2027-09-10	100000.0	7.37
INE556F08KT6	AAA (CRISIL)	7.44	2028-04-10	100000.0	7.47
INE556F08KU4	AAA (CRISIL)	7.51	2028-06-12	100000.0	7.40
INE556F08KZ3	AAA (CRISIL)	6.66	2028-10-25	100000.0	7.40
INE556F08KL3	AAA (CARE)	7.83	2028-11-24	100000.0	7.40
INE556F08LA4	AAA (CRISIL)	6.74	2029-01-10	100000.0	7.60
INE556F08LB2	AAA (CRISIL)	7.04	2029-02-09	100000.0	7.59
INE556F08KS8	AAA (CRISIL)	7.34	2029-02-26	100000.0	7.42
INE556F08KW0	AAA (CRISIL)	7.42	2029-03-12	100000.0	7.59
INE556F08LC0	AAA (CRISIL)	7.22	2029-04-10	100000.0	7.60
INE556F08KV2	AAA (CRISIL)	7.48	2029-05-24	100000.0	7.37
INE556F08LE6	AAA (CRISIL)	-	2029-06-04	100000.0	7.18
INE556F08KX8	AAA (CRISIL)	7.49	2029-06-11	100000.0	7.34
INE556F08LD8	AAA (CRISIL)	7.61	2029-08-10	100000.0	7.49
INE556F08KR0	AAA (CRISIL)	7.47	2029-09-05	100000.0	7.62
INE556F08KY6	AAA (CRISIL)	7.39	2030-03-21	100000.0	7.22
INE556F08LF3	AAA (CRISIL)	7.40	2031-06-18	100000.0	7.35

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