

Smc Global Securities Limited

Corporate

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.320 Cr

Avg coupon: 10.10%

Avg remaining tenure: 2.2 Yrs

Secured %: 100

Credit Profile

ICRA: A (-) - 13 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE103C07074	A (ICRA)	10.00	2027-04-24	1000.0	-
INE103C07124	A (ICRA)	-	2027-04-24	1000.0	-
INE103C07058	A (ICRA)	-	2027-08-07	1000.0	-
INE103C07017	A (CRISIL)	10.20	2027-08-07	1000.0	-
INE103C07132	A (ICRA)	-	2027-10-30	1000.0	-
INE103C07181	A (ICRA)	9.75	2027-10-30	1000.0	-
INE103C07108	A (ICRA)	10.25	2028-04-24	1000.0	9.41
INE103C07116	A (ICRA)	-	2028-04-24	1000.0	-
INE103C07157	A (ICRA)	-	2028-10-30	1000.0	9.85
INE103C07140	A (ICRA)	10.00	2028-10-30	1000.0	-
INE103C07041	A (CRISIL)	9.94	2029-08-07	1000.0	-
INE103C07066	A (CRISIL)	10.40	2029-08-07	1000.0	-
INE103C07090	A (ICRA)	10.50	2030-04-24	1000.0	10.11
INE103C07082	A (ICRA)	10.03	2030-04-24	1000.0	-
INE103C07165	A (ICRA)	10.25	2030-10-30	1000.0	-
INE103C07173	A (ICRA)	9.80	2030-10-30	1000.0	10.16

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