

Smfg India Credit Company Limited

Nbfc

Debt Profile

Outstanding bonds: 33

Tracked amount (Cr): Rs.9,775 Cr

Avg coupon: 8.16%

Avg remaining tenure: 3.6 Yrs

Secured %: 63

Credit Profile

CARE: AAA (-) - 14 bond(s)

CRISIL: AAA (-) - 14 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE535H07CM0	AAA (ICRA)	8.15	2026-09-24	100000.0	-
INE535H07BL4	-	-	2026-11-17	500000.0	-
INE535H07CH0	AAA (ICRA)	8.28	2027-03-12	100000.0	7.70
INE535H07CJ6	AAA (CARE)	8.30	2027-06-30	100000.0	-
INE535H07CL2	AAA (CARE)	8.15	2027-09-24	100000.0	-
INE535H07BE9	AAA (CRISIL)	8.05	2028-01-22	307692.31	-
INE535H08728	AAA (CRISIL)	9.30	2028-06-08	1000000.0	-
INE535H07CP3	AAA (CARE)	7.30	2028-06-26	100000.0	-
INE535H07CQ1	AAA (CRISIL)	7.30	2028-07-10	100000.0	7.86
INE535H08736	AAA (CARE)	9.45	2028-07-20	1000000.0	-
INE535H07CS7	AAA (CRISIL)	-	2028-11-10	100000.0	-
INE535H07CE7	AAA (CRISIL)	8.37	2029-01-31	100000.0	-
INE535H07CF4	AAA (CARE)	8.30	2029-03-05	100000.0	-
INE535H08744	AAA (CRISIL)	9.25	2029-04-26	1000000.0	-
IN8535H07042	-	8.30	2029-06-08	100000.0	-
INE535H07CI8	AAA (CRISIL)	8.30	2029-06-08	100000.0	-
INE535H07CU3	AAA (CRISIL)	8.15	2029-06-19	100000.0	8.00
INE535H07CN8	AAA (CARE)	7.80	2029-12-16	100000.0	-
INE535H07CO6	AAA (ICRA)	7.97	2030-02-03	100000.0	-
INE535H07CR9	AAA (CRISIL)	7.45	2030-09-03	100000.0	-
INE535H07CT5	AAA (CRISIL)	7.65	2031-04-09	100000.0	-
INE535H08751	AAA (CRISIL)	7.70	2031-06-25	1000000.0	-
INE535H08769	AAA (CRISIL)	7.60	2031-08-12	10000000.0	-
INE535H08777	AAA (ICRA)	7.60	2031-10-01	10000000.0	-
INE535H08785	AAA (CARE)	7.65	2032-04-23	10000000.0	-
INE535H07BS9	AAA (CARE)	8.30	2032-11-15	1000000.0	-
IN8535H07034	-	8.30	2032-11-15	1000000.0	-
IN8535H08016	-	8.40	2032-12-23	10000000.0	-
INE535H08793	AAA (CARE)	8.40	2032-12-23	10000000.0	-

INE535H07BU5	AAA (CRISIL)	8.30	2032-12-31	1000000.0	-
IN8535H08024	-	8.35	2033-09-27	100000.0	-
INE535H08801	AAA (CARE)	8.35	2033-09-27	100000.0	-
INE535H08819	AAA (CRISIL)	8.05	2035-10-24	100000.0	-

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