

# Spandana Sphoorty Financial Limited

Nbfc

## Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.1,675 Cr

Avg coupon: 11.03%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

## Credit Profile

CARE: BBB (-) - 3 bond(s)

INDIA\_RATINGS: BBB (Stable) - 2 bond(s)

CARE: A (-) - 1 bond(s)

CARE: A (Stable) - 1 bond(s)

ICRA: BBB+ (-) - 1 bond(s)

INDIA\_RATINGS: A (-) - 1 bond(s)

## Outstanding Bonds

| ISIN         | Rating             | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|--------------------|----------|------------|------------|----------|
| INE572J07612 | A (INDIA_RATING)   | 10.75    | 2026-09-04 | 100000.0   | 11.60    |
| IN8572J07041 | -                  | 10.75    | 2026-09-04 | 100000.0   | -        |
| INE572J07737 | A (CARE)           | 10.50    | 2027-04-14 | 100000.0   | -        |
| INE572J07752 | A (CARE)           | 10.75    | 2027-04-15 | 100000.0   | -        |
| INE572J07778 | BBB (INDIA_RATING) | 11.25    | 2027-12-17 | 100000.0   | 11.75    |
| INE572J07794 | BBB (CARE)         | 11.00    | 2028-03-31 | 100000.0   | 12.78    |
| INE572J07810 | BBB+ (ICRA)        | 11.25    | 2028-04-26 | 10000.0    | 12.02    |
| INE572J07760 | BBB (INDIA_RATING) | 11.00    | 2028-04-30 | 100000.0   | 12.84    |
| INE572J07786 | BBB (CARE)         | 11.50    | 2028-06-30 | 100000.0   | 12.45    |
| INE572J07802 | BBB (CARE)         | 11.50    | 2028-06-30 | 100000.0   | -        |

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