

SREI Equipment Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.11,254 Cr

Avg coupon: 6.42%

Avg remaining tenure: 2.0 Yrs

Secured %: 28

Credit Profile

ACUITE: AA+ (-) - 2 bond(s)

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

BRICKWORK: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE881J08474	-	10.75	2026-10-04	1000000.0	-
INE881J08482	-	10.75	2026-10-07	1000000.0	-
INE881J08516	-	9.85	2026-11-04	1000000.0	-
INE881J07EB3	-	9.00	2026-12-20	1000000.0	-
INE881J08557	AA+ (BRICKWORK)	10.25	2027-03-30	1000000.0	-
INE881J08565	AA+ (ACUITE)	9.00	2027-06-23	1000000.0	-
INE881J07FZ9	-	0.00	2027-12-26	1000.0	-
INE881J07EX7	-	9.00	2028-01-18	1000000.0	-
INE881J08672	AA (BRICKWORK)	10.25	2028-10-10	1000000.0	-
INE881J07FY2	-	0.00	2028-12-26	1000.0	-
INE881J07FU0	AA+ (ACUITE)	-	2029-01-24	1000.0	-
INE881J08706	-	0.00	2031-12-19	1000.0	-
INE881J08722	-	0.00	2031-12-19	1000.0	-
INE881J08714	-	0.00	2031-12-19	1000.0	-
INE881J08680	-	11.00	2099-12-31	1000000.0	-

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