

Sundaram Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 33

Tracked amount (Cr): Rs.17,825 Cr

Avg coupon: 7.85%

Avg remaining tenure: 2.4 Yrs

Secured %: 54

Credit Profile

CRISIL: AAA (-) - 17 bond(s)

ICRA: AAA (-) - 11 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE660A07RQ0	AAA (CRISIL)	8.04	2026-10-26	100000.0	-
INE660A07RU2	AAA (ICRA)	7.75	2026-12-11	100000.0	-
INE660A07RW8	AAA (CRISIL)	7.35	2027-04-23	100000.0	7.49
INE660A08BV2	AA+ (CRISIL)	8.48	2027-05-05	1000000.0	-
INE660A07RY4	AAA (CRISIL)	6.99	2027-05-28	100000.0	7.45
INE660A08BW0	AA+ (CRISIL)	8.45	2027-06-07	1000000.0	-
INE660A07RT4	AAA (ICRA)	8.12	2027-06-21	100000.0	-
INE660A07RZ1	AAA (ICRA)	7.05	2027-09-10	100000.0	-
IN8660A07050	-	7.05	2027-09-10	100000.0	-
INE660A07RI7	AAA (CRISIL)	-	2027-10-28	1000000.0	7.63
INE660A07RV0	AAA (ICRA)	7.70	2028-01-13	100000.0	-
INE660A08BX8	AAA (CRISIL)	8.45	2028-01-19	1000000.0	-
IN8660A07068	-	7.24	2028-02-14	100000.0	-
INE660A07SC8	AAA (ICRA)	7.24	2028-02-14	100000.0	-
INE660A08BY6	AAA (CRISIL)	8.45	2028-02-21	1000000.0	-
INE660A07RX6	AAA (CRISIL)	7.18	2028-05-16	100000.0	-
INE660A07RN7	AAA (ICRA)	7.75	2028-08-08	100000.0	7.68
INE660A07SA2	AAA (ICRA)	7.05	2028-10-11	100000.0	7.80
INE660A08BZ3	AAA (CRISIL)	9.75	2028-11-24	1000000.0	7.75
INE660A07SB0	AAA (CRISIL)	7.05	2028-11-24	100000.0	-
INE660A07SD6	AAA (ICRA)	7.45	2029-03-16	100000.0	7.73
INE660A08CA4	AAA (CRISIL)	8.90	2029-06-13	1000000.0	-
INE660A07SE4	AAA (CRISIL)	7.95	2029-08-14	100000.0	7.95
INE660A08CB2	AAA (CRISIL)	8.60	2029-09-25	1000000.0	8.45
INE660A08CC0	AAA (CRISIL)	8.37	2030-01-29	1000000.0	-
INE660A07RR8	AAA (CRISIL)	7.97	2030-02-28	100000.0	-
INE660A08CD8	AAA (CRISIL)	7.65	2030-07-12	1000000.0	-
INE660A08CE6	AAA (CRISIL)	7.65	2030-07-19	1000000.0	8.06
INE660A08CF3	AAA (CRISIL)	7.37	2030-12-16	1000000.0	-

INE660A08CG1	AAA (ICRA)	7.78	2031-03-26	1000000.0	-
IN8660A08017	-	7.78	2031-03-26	1000000.0	-
INE660A08CH9	AAA (ICRA)	8.24	2033-11-15	100000.0	-
INE660A08CI7	AAA (ICRA)	8.23	2034-07-05	100000.0	-

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