

Svamaan Financial Services Private Limited

Nbfc

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.767 Cr

Avg coupon: 11.53%

Avg remaining tenure: 2.0 Yrs

Secured %: 60

Credit Profile

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

ACUITE: A (-) - 2 bond(s)

ACUITE: A (Negative) - 1 bond(s)

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

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

CRISIL: A+ (-) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE808K08061	A (CARE)	12.85	2026-10-25	10.0	12.34
INE808K08079	A (ICRA)	13.65	2027-06-30	10000000.0	-
INE109C07121	A (ACUITE)	11.35	2027-12-05	10000.0	10.55
INE109C07105	A (ACUITE)	11.40	2028-06-05	100000.0	12.23
INE622Z08015	A- (CARE)	11.75	2028-06-12	500000.0	11.00
INE109C07139	A (ACUITE)	11.35	2028-07-29	10000.0	11.30
INE109C07147	A (ACUITE)	10.90	2028-09-25	10000.0	10.87
INE622Z07033	A (CARE)	9.80	2028-11-11	833333.34	-
INE109C07113	A (CARE)	11.10	2030-07-01	100000.0	-
INE622Z08023	A+ (CRISIL)	11.15	2031-03-10	500000.0	-

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