Aadhar Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 23

Tracked amount (Cr): Rs.3,255 Cr

Avg coupon: 8.94%

Avg remaining tenure: 1.8 Yrs

Secured %: 77

Credit Profile

BRICKWORK: AA+ (-) - 7 bond(s)

CARE: AA (-) - 5 bond(s)

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

INDIA_RATINGS: AA (-) - 4 bond(s)

ICRA: AA (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE538L08054	AA+ (BRICKWORK	10.00	2026-09-19	1000000.0	-
INE538L08062	AA (CARE)	9.75	2026-10-10	1000000.0	-
INE538L08070	AA+ (BRICKWORK	10.00	2026-10-10	1000000.0	-
INE538L08088	AA+ (BRICKWORK	9.75	2026-10-10	1000000.0	-
INE538L08096	AA+ (BRICKWORK	9.75	2026-10-17	1000000.0	-
INE538L07379	AA+ (BRICKWORK	9.00	2026-11-16	1000000.0	-
INE883F07249	AA (CARE)	7.15	2026-12-09	1000000.0	-
INE883F07330	AA (ICRA)	8.65	2027-08-21	100000.0	8.15
INE883F07363	AA (ICRA)	8.50	2027-12-02	100000.0	-
INE883F07280	AA (INDIA_RATI	-	2028-01-03	40000.0	-
INE883F07298	AA (INDIA_RATI	-	2028-02-06	40000.0	-
INE883F07389	AA (ICRA)	8.37	2028-05-29	100000.0	-
INE883F07397	AA (CARE)	8.10	2028-08-24	100000.0	-
INE538L07536	AA+ (BRICKWORK	9.75	2028-09-29	1000.0	-
INE538L07528	AA+ (BRICKWORK	9.35	2028-09-29	1000.0	-
INE883F07322	AA (ICRA)	-	2028-10-31	50000.0	-
INE883F07405	AA (ICRA)	7.76	2028-11-30	100000.0	-
INE883F07348	AA (ICRA)	8.25	2029-03-28	100000.0	-
INE883F07264	AA (CARE)	-	2029-06-15	750000.0	-
INE883F07272	AA (CARE)	-	2029-06-15	750000.0	-
INE883F07413	AA (ICRA)	-	2029-08-03	100000.0	-
INE883F07355	AA (INDIA_RATI	-	2032-06-25	100000.0	-
INE883F07371	AA (INDIA_RATI	-	2032-09-20	100000.0	-