

Aditya Birla Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 61

Tracked amount (Cr): Rs.25,922 Cr

Avg coupon: 7.85%

Avg remaining tenure: 3.6 Yrs

Secured %: 78

Credit Profile

ICRA: AAA (-) - 19 bond(s)

CRISIL: AAA (-) - 13 bond(s)

INDIA_RATINGS: AAA (-) - 12 bond(s)

CRISIL: AAA (Stable) - 3 bond(s)

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

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

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

CRISIL: AA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN8860H07150	-	8.30	2026-09-16	100000.0	-
INE860H07IJ5	AAA (ICRA)	8.30	2026-09-16	100000.0	-
IN8860H07176	-	6.45	2026-10-01	1000000.0	-
INE860H07IR8	AAA (ICRA)	-	2026-10-09	1000.0	-
INE860H07IQ0	AAA (ICRA)	8.00	2026-10-09	1000.0	-
INE860H07IX6	AAA (ICRA)	-	2027-02-26	100000.0	-
IN8860H07143	-	-	2027-02-26	100000.0	-
INE860H07IY4	AAA (ICRA)	8.33	2027-05-19	100000.0	7.70
IN8860H07127	-	8.33	2027-05-19	100000.0	-
IN8860H07119	-	-	2027-06-11	1000000.0	-
INE860H07IF3	AAA (INDIA_RATINGS)	7.95	2027-12-03	1000000.0	-
IN8860H07192	-	7.92	2027-12-27	1000000.0	-
INE860H07IG1	AAA (INDIA_RATINGS)	7.92	2027-12-27	1000000.0	7.55
INE674K07036	AAA (CRISIL)	7.38	2028-02-14	100000.0	7.90
IN8674K07019	-	7.38	2028-02-14	100000.0	-
IN8860H07077	-	8.12	2028-03-06	100000.0	-
INE860H07II7	AAA (ICRA)	8.12	2028-03-06	100000.0	7.72
INE674K07101	AAA (CRISIL)	6.92	2028-03-24	100000.0	-
INE860H07IK3	AAA (ICRA)	8.01	2028-05-02	100000.0	-
IN8860H07184	-	7.90	2028-06-08	100000.0	-
INE674K07044	AAA (CRISIL)	7.53	2028-06-30	100000.0	-
IN8860H07093	-	7.97	2028-07-13	100000.0	-
IN8860H07218	-	7.94	2028-08-07	100000.0	-
INE674K07069	AAA (CRISIL)	7.30	2028-09-15	100000.0	-

IN8674K07027	-	7.30	2028-09-15	100000.0	-
INE860H07IT4	AAA (ICRA)	8.05	2028-10-09	1000.0	4.60
INE860H07IU2	AAA (ICRA)	-	2028-10-09	1000.0	-
IN8860H07036	-	9.15	2028-12-21	1000000.0	-
IN8860H07135	-	8.16	2029-02-14	100000.0	-
INE674K07093	AAA (CRISIL)	0.00	2029-05-30	100000.0	-
IN8860H07168	-	8.10	2029-09-07	100000.0	-
INE674K07028	AAA (CRISIL)	7.47	2029-11-21	100000.0	-
IN8860H07200	-	8.02	2030-02-18	100000.0	-
INE674K07077	AAA (CRISIL)	7.42	2030-07-31	100000.0	-
INE674K07119	AAA (CRISIL)	7.52	2030-09-24	100000.0	-
IN8860H07226	-	7.24	2031-02-18	1000000.0	-
INE674K07135	AAA (CRISIL)	7.72	2031-05-13	100000.0	7.78
IN8674K07043	-	7.72	2031-05-13	100000.0	-
INE860H07HK5	AAA (INDIA_RAT)	7.26	2031-05-30	1000000.0	-
INE860H08EE3	AAA (INDIA_RAT)	7.34	2031-06-11	1000000.0	-

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