

Aditya Birla Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 44

Tracked amount (Cr): Rs.20,640 Cr

Avg coupon: 7.95%

Avg remaining tenure: 2.9 Yrs

Secured %: 81

Credit Profile

ICRA: AAA (-) - 20 bond(s)

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

CRISIL: AAA (Stable) - 7 bond(s)

INDIA_RATINGS: AAA (-) - 5 bond(s)

INDIA_RATINGS: AAA (Stable) - 5 bond(s)

ICRA: AAA (Stable) - 4 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE831R07474	AAA (ICRA)	8.10	2026-12-22	100000.0	-
INE831R07318	AAA (INDIA_RATINGS)	6.70	2027-01-22	1000000.0	7.50
INE831R07425	AAA (ICRA)	8.20	2027-02-26	100000.0	-
INE831R07391	AAA (ICRA)	8.03	2027-03-15	100000.0	7.50
INE831R08050	AA+ (INDIA_RATINGS)	8.50	2027-05-14	1000000.0	-
INE831R07441	AAA (ICRA)	8.20	2027-05-19	100000.0	7.80
IN8831R07010	-	8.20	2027-05-19	100000.0	-
INE831R08068	AA+ (ICRA)	8.50	2027-06-01	1000000.0	-
INE831R07557	AAA (CRISIL)	7.90	2027-06-08	100000.0	7.45
INE831R07607	AAA (CRISIL)	7.11	2027-07-30	100000.0	-
INE831R07466	AAA (ICRA)	8.17	2027-08-25	100000.0	-
IN8831R07036	-	8.17	2027-08-25	100000.0	-
INE831R07482	AAA (CRISIL)	8.05	2027-12-03	100000.0	-
INE831R07516	AAA (CRISIL)	7.85	2028-03-10	100000.0	-
IN8831R07044	-	7.85	2028-03-10	100000.0	-
INE831R07359	AAA (ICRA)	8.10	2028-04-26	100000.0	-
INE831R07581	AAA (CRISIL)	7.31	2028-05-22	100000.0	-
INE831R07540	AAA (CRISIL)	7.86	2028-06-08	100000.0	-
INE831R07367	AAA (ICRA)	8.02	2028-07-13	100000.0	-
INE831R07565	AAA (CRISIL)	7.90	2028-08-11	100000.0	-
IN8831R07069	-	7.90	2028-08-11	100000.0	-
INE831R07573	AAA (CRISIL)	7.86	2028-09-07	100000.0	-
IN8831R07051	-	7.86	2028-09-07	100000.0	-
INE831R07409	AAA (ICRA)	8.13	2028-11-01	100000.0	-

INE831R07631	AAA (CRISIL)	7.62	2029-01-25	100000.0	7.80
INE831R07458	AAA (ICRA)	8.12	2029-05-15	100000.0	-
INE831R07656	AAA (CRISIL)	8.22	2029-06-05	100000.0	7.89
INE831R08076	AAA (ICRA)	8.94	2029-06-08	1000000.0	8.29
INE831R07508	AAA (CRISIL)	7.82	2029-08-06	100000.0	-
INE831R07490	AAA (CRISIL)	8.03	2029-09-11	100000.0	-
INE831R07028	-	8.03	2029-09-11	100000.0	-
INE831R07524	AAA (CRISIL)	7.29	2029-12-26	100000.0	-
INE831R07532	AAA (CRISIL)	7.85	2030-01-17	100000.0	-
INE831R07599	AAA (CRISIL)	0.00	2030-06-26	100000.0	-
INE831R07623	AAA (CRISIL)	7.28	2030-11-18	100000.0	-
INE831R08084	AAA (ICRA)	7.43	2031-01-15	1000000.0	-
INE831R07649	AAA (CRISIL)	8.25	2031-06-05	100000.0	-
INE831R07334	AAA (ICRA)	8.15	2032-10-25	1000000.0	7.72
INE831R07417	AAA (ICRA)	8.00	2034-01-31	100000.0	-
INE831R08092	AAA (ICRA)	8.30	2034-10-30	100000.0	-

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