

AVIOM India Housing Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.1,178 Cr

Avg coupon: 10.85%

Avg remaining tenure: 1.3 Yrs

Secured %: 93

Credit Profile

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

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

ACUITE: BBB (-) - 3 bond(s)

CRISIL: AA (-) - 3 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0E2307179	BBB (ICRA)	15.00	2026-09-28	1000000.0	-
INE0E2307153	BBB (ICRA)	13.25	2026-12-04	100.0	-
INE02YC08016	BBB (CARE)	14.00	2026-12-31	10000000.0	-
INE0E2307195	BBB (ICRA)	11.75	2027-01-31	100000.0	-
INE02YC07034	A (ICRA)	11.00	2027-02-14	100000.0	-
INE289B07115	AA (CRISIL)	7.49	2027-02-24	100000.0	-
INE289B07131	AA (CRISIL)	7.59	2027-06-10	100000.0	-
INE0E2307138	BBB (CRISIL)	12.24	2027-07-21	1000000.0	-
INE289B07107	AA (CRISIL)	7.59	2027-08-24	100000.0	-
INE02YC07026	A (ICRA)	8.93	2027-09-27	100000.0	-
INE0E2307112	BBB (ACUITE)	11.70	2027-11-13	1000000.0	-
INE289B07123	AA (CRISIL)	7.65	2028-02-29	100000.0	7.90
INE0E2307161	BBB (ICRA)	11.50	2028-12-23	100000.0	-
INE559N07058	BBB (ACUITE)	11.52	2031-03-01	98484.0	-
INE559N07066	BBB (ACUITE)	11.52	2031-04-24	100000.0	10.00

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