

Bajaj Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 48

Tracked amount (Cr): Rs.42,035 Cr

Avg coupon: 7.64%

Avg remaining tenure: 4.1 Yrs

Secured %: 91

Credit Profile

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

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

INDIA_RATINGS: AAA (-) - 8 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE377Y07490	AAA (CRISIL)	7.98	2026-09-09	100000.0	6.80
INE377Y07441	AAA (CRISIL)	8.04	2027-01-18	100000.0	-
INE377Y07557	AAA (CRISIL)	7.14	2027-02-26	100000.0	-
INE377Y07300	AAA (CRISIL)	7.70	2027-05-21	1000000.0	7.62
IN8377Y07036	-	7.70	2027-05-21	1000000.0	-
INE377Y07482	AAA (CRISIL)	8.10	2027-07-08	100000.0	7.46
INE377Y07581	AAA (CRISIL)	6.90	2027-08-12	100000.0	-
INE377Y07383	AAA (CRISIL)	7.98	2027-11-18	1000000.0	-
INE377Y07615	AAA (CRISIL)	6.95	2028-01-28	100000.0	-
INE377Y07532	AAA (CRISIL)	7.66	2028-03-20	100000.0	7.46
IN8377Y07101	-	7.66	2028-03-20	100000.0	-
INE377Y07417	AAA (CRISIL)	7.90	2028-04-28	1000000.0	-
INE377Y07565	AAA (CRISIL)	7.02	2028-05-26	100000.0	-
IN8377Y07127	-	7.02	2028-05-26	100000.0	-
INE377Y07599	AAA (CRISIL)	6.97	2028-07-17	100000.0	-
INE377Y07433	AAA (CRISIL)	7.85	2028-09-01	1000000.0	7.59
IN8377Y07069	-	7.85	2028-09-01	1000000.0	-
INE377Y07607	AAA (CRISIL)	7.10	2028-10-16	100000.0	7.59
IN8377Y07143	-	7.10	2028-10-16	100000.0	-
INE377Y07623	AAA (CRISIL)	7.25	2029-01-22	100000.0	-
IN8377Y07150	-	7.25	2029-01-22	100000.0	-
INE377Y07474	AAA (CRISIL)	8.05	2029-05-08	100000.0	-
IN8377Y07168	-	7.83	2029-05-18	100000.0	-
INE377Y07649	AAA (CRISIL)	7.83	2029-05-18	100000.0	7.61
INE377Y07524	AAA (CRISIL)	0.00	2029-10-17	100000.0	-
INE377Y07573	AAA (CRISIL)	7.08	2030-06-12	100000.0	7.62
IN8377Y07135	-	7.08	2030-06-12	100000.0	-
INE377Y07631	AAA (INDIA_RATINGS)	7.90	2031-05-12	100000.0	7.71
IN8377Y07176	-	8.25	2031-05-27	100000.0	-

INE377Y07656	AAA (CRISIL)	8.25	2031-05-27	100000.0	7.91
INE377Y07284	AAA (INDIA_RA	7.25	2031-10-29	1000000.0	-
IN8377Y07028	-	7.25	2031-10-29	1000000.0	-
INE377Y07359	AAA (CRISIL)	7.89	2032-09-08	1000000.0	-
INE377Y07367	AAA (INDIA_RA	7.84	2032-09-23	1000000.0	-
INE377Y07409	AAA (CRISIL)	8.04	2033-02-09	1000000.0	-
INE377Y07458	AAA (CRISIL)	7.80	2034-02-09	100000.0	-
IN8377Y07085	-	7.80	2034-02-09	100000.0	-
INE377Y07508	AAA (CRISIL)	7.89	2034-07-14	100000.0	7.64
IN8377Y07093	-	7.89	2034-07-14	100000.0	-
INE377Y07516	AAA (CRISIL)	7.56	2034-10-04	100000.0	-

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