Cholamandalam Invt. and Fin. Co.Limited

Corporate | Data as of latest trade 2026-11-02, latest rating 2026-06-28 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.453 Cr

Avg coupon: 8.40%

Avg remaining tenure: 1.5 Yrs

Secured %: 100

Agency Ratings by Instrument Class

Senior: AA+ (ICRA) - most common current rating on senior bonds (2 of 2 rated); latest ICRA rating dated 2026-06-28

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE121A07QY9	AA+ (ICRA)	8.40	2028-05-04	1000.0	8.63
INE121A07QX1	AA+ (ICRA)	-	2028-05-04	1000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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