

Hdb Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 66

Tracked amount (Cr): Rs.32,612 Cr

Avg coupon: 8.01%

Avg remaining tenure: 2.7 Yrs

Secured %: 64

Credit Profile

CRISIL: AAA (-) - 47 bond(s)

CARE: AAA (-) - 46 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE756I07DX5	AAA (CRISIL)	6.35	2026-09-11	1000000.0	6.90
IN8756I07034	-	6.35	2026-09-11	1000000.0	-
INE756I08116	AAA (CRISIL)	8.05	2026-12-04	1000000.0	-
INE756I07EU9	AAA (CRISIL)	7.99	2026-12-08	100000.0	-
IN8756I07182	-	7.99	2026-12-08	100000.0	-
INE756I07EX3	AAA (CRISIL)	8.24	2027-04-06	100000.0	7.52
IN8756I07307	-	8.24	2027-04-06	100000.0	-
INE756I07EY1	AAA (CRISIL)	8.33	2027-05-10	100000.0	7.62
IN8756I07240	-	8.33	2027-05-10	100000.0	-
INE756I07EZ8	AAA (CRISIL)	8.34	2027-07-05	100000.0	7.61
INE756I07FA8	AAA (CRISIL)	8.33	2027-08-06	100000.0	-
IN8756I07281	-	8.33	2027-08-06	100000.0	-
INE756I07EJ2	AAA (CRISIL)	7.65	2027-09-10	1000000.0	7.60
IN8756I07265	-	7.65	2027-09-10	1000000.0	-
INE756I07FB6	AAA (CRISIL)	7.96	2028-01-05	100000.0	7.75
IN8756I07273	-	7.96	2028-01-05	100000.0	-
INE756I08124	AAA (CRISIL)	8.42	2028-02-01	1000000.0	-
INE756I08132	AAA (CRISIL)	8.45	2028-02-21	1000000.0	-
INE756I07EQ7	AAA (CRISIL)	0.00	2028-03-17	100000.0	-
INE756I07FC4	AAA (CRISIL)	7.65	2028-05-05	100000.0	7.77
IN8756I07315	-	7.65	2028-05-05	100000.0	-
INE756I07FN1	AAA (CRISIL)	7.58	2028-05-29	100000.0	7.90
INE756I07FG5	AAA (CRISIL)	7.41	2028-06-05	100000.0	7.68
INE756I08140	AAA (CRISIL)	9.05	2028-07-27	1000000.0	-
INE756I07FJ9	AAA (CRISIL)	7.33	2028-08-04	100000.0	7.95
IN8756I07323	-	7.33	2028-08-04	100000.0	-
INE756I07FH3	AAA (CRISIL)	7.18	2028-09-22	100000.0	-
IN8756I07331	-	7.18	2028-09-22	100000.0	-
INE756I07FI1	AAA (CRISIL)	0.00	2028-10-04	100000.0	-
IN8756I07356	-	0.00	2028-10-04	100000.0	-

INE756I08173	AAA (CRISIL)	9.70	2028-11-15	1000000.0	8.17
INE756I07EW5	AAA (CRISIL)	8.13	2028-11-16	100000.0	7.71
IN8756I07224	-	8.13	2028-11-16	100000.0	-
INE756I07FE0	AAA (CRISIL)	7.55	2029-04-04	100000.0	7.90
IN8756I07364	-	7.55	2029-04-04	100000.0	-
INE756I07FM3	AAA (CRISIL)	7.75	2029-05-04	100000.0	7.86
IN8756I07372	-	7.75	2029-05-04	100000.0	-
INE756I07FO9	AAA (CRISIL)	-	2029-05-18	100000.0	7.32
INE756I08181	AAA (CRISIL)	8.85	2029-06-07	1000000.0	-
INE756I07FQ4	AAA (CRISIL)	8.23	2029-07-05	100000.0	8.02

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