

HDFC Credila Financial Services Ltd

Nbfc

Debt Profile

Outstanding bonds: 16

Tracked amount (Cr): Rs.3,075 Cr

Avg coupon: 8.35%

Avg remaining tenure: 3.5 Yrs

Secured %: 56

Credit Profile

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

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

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

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

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

ICRA: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE539K08153	AAA (CRISIL)	8.20	2027-07-23	1000000.0	-
INE539K07171	AAA (CRISIL)	7.00	2027-11-12	1000000.0	8.54
INE539K08161	AAA (ICRA)	8.10	2027-11-16	1000000.0	-
INE539K07254	AAA (CRISIL)	8.25	2028-03-29	100000.0	-
INE539K07213	AAA (CRISIL)	7.30	2029-02-23	1000000.0	-
INE539K08195	AAA (CRISIL)	9.12	2029-06-06	1000000.0	9.27
INE539K08245	AAA (CRISIL)	9.60	2029-06-29	100000.0	-
INE539K07122	AAA (CRISIL)	8.85	2029-07-06	1000000.0	8.51
INE539K07130	AAA (CRISIL)	8.70	2029-08-01	1000000.0	9.27
INE539K07189	AAA (CARE)	7.23	2031-08-01	1000000.0	8.63
INE539K07205	AAA (CRISIL)	7.50	2032-01-30	1000000.0	8.63
INE539K07239	AAA (CRISIL)	8.17	2032-10-14	1000000.0	-
INE539K07247	AAA (CRISIL)	7.95	2032-11-24	1000000.0	-
INE539K08252	AAA (CRISIL)	9.60	2034-02-24	100000.0	-
INE539K08187	AA+ (ICRA)	9.35	2099-12-30	1000000.0	9.25
INE539K08179	AA+ (CARE)	8.75	2099-12-31	1000000.0	8.00

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