

Hero Fincorp Limited

Nbfc

Debt Profile

Outstanding bonds: 38

Tracked amount (Cr): Rs.7,357 Cr

Avg coupon: 8.81%

Avg remaining tenure: 4.1 Yrs

Secured %: 39

Credit Profile

CRISIL: AA+ (-) - 19 bond(s)

ICRA: AA+ (-) - 19 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE957N07799	AA+ (CRISIL)	8.89	2026-10-06	100000.0	-
INE957N07765	AA+ (CRISIL)	8.40	2026-12-04	100000.0	-
INE957N07807	AA+ (CRISIL)	8.70	2026-12-31	100000.0	-
INE957N07674	AA+ (CRISIL)	7.60	2027-05-04	1000000.0	8.10
INE957N07823	AA+ (CRISIL)	8.42	2027-06-02	100000.0	-
INE957N07856	AA+ (CRISIL)	7.80	2027-06-02	100000.0	-
INE957N08037	AA+ (ICRA)	8.52	2027-06-18	1000000.0	-
INE957N07849	AA+ (CRISIL)	7.99	2027-08-06	100000.0	-
INE957N07815	AA+ (CRISIL)	8.70	2027-12-31	100000.0	-
INE957N07872	AA+ (CRISIL)	8.75	2028-05-26	100000.0	-
INE957N07880	AA+ (CRISIL)	-	2028-06-30	100000.0	-
INE957N08045	AA+ (ICRA)	9.81	2028-11-24	1000000.0	9.00
INE957N07732	AA+ (CRISIL)	9.55	2028-12-27	1000000.0	-
INE957N07773	AA+ (ICRA)	8.60	2029-02-02	100000.0	-
INE957N07831	AA+ (ICRA)	8.22	2029-06-28	100000.0	-
INE957N08052	AA+ (ICRA)	8.85	2030-02-05	1000000.0	-
INE957N08060	AA+ (ICRA)	8.49	2030-03-04	1000000.0	-
INE957N08151	AA+ (CRISIL)	9.20	2030-05-27	100000.0	-
INE957N08078	AA+ (ICRA)	7.65	2030-12-11	1000000.0	8.67
INE957N07591	AA+ (CRISIL)	7.35	2031-05-07	1000000.0	-
INE957N08086	AA+ (ICRA)	8.65	2032-07-16	10000000.0	-
INE957N08094	AA+ (ICRA)	8.65	2032-10-21	10000000.0	-
INE957N08102	AA+ (ICRA)	8.65	2032-12-01	10000000.0	-
INE957N07864	AA+ (CRISIL)	8.09	2033-03-16	100000.0	8.31
INE957N08110	AA+ (CRISIL)	9.00	2034-01-05	100000.0	-
INE957N08185	AA+ (CRISIL)	9.30	2034-12-31	100000.0	9.29
IN8957N08036	-	9.10	2035-06-04	100000.0	-
INE957N08193	AA+ (CRISIL)	9.10	2035-06-04	100000.0	8.86

INE957N08201	AA+ (CRISIL)	9.10	2036-01-18	100000.0	8.95
IN8957N08044	-	9.10	2036-01-18	100000.0	-
INE957N08219	AA+ (CRISIL)	9.10	2037-01-19	100000.0	-
INE957N08144	AA (CRISIL)	9.50	9999-12-31	10000000.0	-
INE957N08169	AA (ICRA)	9.50	9999-12-31	10000000.0	-
INE957N08128	AA (CRISIL)	9.50	9999-12-31	10000000.0	-
INE957N08136	AA (CRISIL)	9.60	9999-12-31	10000000.0	-
IN8957N08028	-	9.50	9999-12-31	10000000.0	-
INE957N08177	AA (ICRA)	9.50	9999-12-31	10000000.0	-
IN8957N08010	-	9.50	9999-12-31	10000000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.