

Hero Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 9

Tracked amount (Cr): Rs.1,000 Cr

Avg coupon: 8.56%

Avg remaining tenure: 3.2 Yrs

Secured %: 66

Credit Profile

CRISIL: AA+ (-) - 6 bond(s)

ICRA: AA+ (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE800X07105	AA+ (ICRA)	8.32	2027-04-29	100000.0	-
INE800X07071	AA+ (CRISIL)	8.50	2027-05-28	100000.0	-
INE800X07097	AA+ (ICRA)	8.32	2027-08-30	100000.0	-
INE800X08012	AA+ (CRISIL)	9.50	2028-12-28	1000000.0	-
INE800X07063	AA+ (CRISIL)	8.62	2029-07-16	100000.0	-
INE800X07089	AA+ (CRISIL)	8.65	2030-03-27	100000.0	-
INE800X08020	AA+ (CRISIL)	7.85	2031-03-05	1000000.0	-
INE800X08038	AA+ (ICRA)	8.75	2032-11-25	10000000.0	-
INE800X07055	AA+ (CRISIL)	8.50	2033-02-15	100000.0	-

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