

Hinduja Housing Finance Ltd

Nbfc

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.1,277 Cr

Avg coupon: 9.02%

Avg remaining tenure: 5.5 Yrs

Secured %: 54

Credit Profile

CARE: AA (-) - 6 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE401Y07019	AA (CARE)	8.85	2027-01-01	100000.0	-
INE401Y07027	AA (CARE)	8.85	2027-02-01	100000.0	-
INE401Y07035	AA (CARE)	8.40	2028-12-29	100000.0	-
INE401Y07050	AA (CARE)	8.35	2029-03-27	100000.0	-
INE401Y07043	AA (CRISIL)	8.70	2030-02-03	100000.0	-
INE401Y08017	AA (CRISIL)	9.75	2030-06-12	100000.0	-
INE401Y07068	AA (CRISIL)	8.05	2030-11-10	100000.0	-
INE401Y08025	AA (CRISIL)	9.65	2038-12-29	100000.0	-
IN8401Y08016	-	9.65	2038-12-29	100000.0	-
INE401Y08033	AA (CRISIL)	9.50	2039-10-11	100000.0	-
INE401Y08041	AA (CRISIL)	9.50	2999-12-31	10000000.0	-

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