

Hinduja Leyland Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 49

Tracked amount (Cr): Rs.5,609 Cr

Avg coupon: 9.16%

Avg remaining tenure: 4.4 Yrs

Secured %: 26

Credit Profile

CRISIL: AA (-) - 13 bond(s)

CRISIL: AA (Stable) - 12 bond(s)

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

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

CRISIL: AA+ (-) - 4 bond(s)

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

CRISIL: AAA (Stable) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE146O08183	AA (CRISIL)	9.75	2026-09-18	1000000.0	8.55
INE146O08191	AA (CRISIL)	9.75	2026-09-25	1000000.0	-
INE146O08175	AA (CRISIL)	9.75	2026-10-08	1000000.0	-
IN8146O08018	-	9.75	2026-10-08	1000000.0	-
INE146O07490	AA (CRISIL)	8.80	2026-12-18	100000.0	8.00
IN8146O07028	-	8.80	2026-12-18	100000.0	-
INE146O08217	AA (CARE)	9.70	2027-01-19	1000000.0	-
INE146O07557	AAA (CRISIL)	8.40	2027-05-06	100000.0	-
INE146O07565	AA (CRISIL)	8.00	2027-06-30	100000.0	7.70
INE146O07581	AA (CRISIL)	7.89	2027-08-27	100000.0	-
INE146O07508	AA (CRISIL)	9.00	2027-11-14	100000.0	-
INE146O08209	AA (CRISIL)	9.75	2028-04-21	1000000.0	9.50
INE146O08357	AA (CRISIL)	8.20	2028-06-19	100000.0	-
INE146O07573	AA (CRISIL)	8.00	2028-08-25	100000.0	-
INE146O08266	AA (CRISIL)	9.50	2029-11-29	100000.0	9.30
IN8146O08042	-	9.50	2029-11-29	100000.0	-
INE146O07516	AA (CRISIL)	8.80	2029-12-17	100000.0	8.50
INE146O07532	AA (CRISIL)	8.80	2030-04-11	100000.0	-
INE146O07540	AAA (CRISIL)	8.50	2030-05-06	100000.0	8.10
IN8146O07036	-	8.50	2030-05-06	100000.0	-
INE146O08324	AA (CRISIL)	9.25	2030-10-03	100000.0	9.54
IN8146O08075	-	9.25	2030-10-03	100000.0	-
INE146O08282	AA (CRISIL)	9.50	2030-10-30	100000.0	8.80
INE146O07599	AA (CRISIL)	8.12	2031-01-14	100000.0	-

INE146O08241	AA (CRISIL)	9.40	2031-01-30	100000.0	9.66
IN8146O08034	-	9.40	2031-01-30	100000.0	-
INE146O08373	AA+ (CRISIL)	9.10	2031-04-11	100000.0	9.24
INE146O08399	AA (CRISIL)	9.25	2031-07-09	100000.0	9.04
IN8146O08109	-	9.25	2031-07-09	100000.0	-
INE146O08381	AA (CRISIL)	9.10	2032-09-30	100000.0	9.15
INE146O08415	AA+ (CRISIL)	9.30	2032-12-14	100000.0	9.16
INE146O08225	AA (CARE)	9.50	2033-06-22	100000.0	-
INE146O08233	AA (CARE)	9.45	2033-08-23	100000.0	-
IN8146O08026	-	9.45	2033-08-23	100000.0	-
INE146O08308	AA (CRISIL)	9.30	2035-02-06	100000.0	9.35
IN8146O08067	-	9.30	2035-02-06	100000.0	-
INE146O07524	AA+ (CRISIL)	8.90	2035-03-18	100000.0	-
INE146O08340	AA+ (CRISIL)	9.00	2035-06-04	100000.0	8.88
IN8146O08083	-	9.00	2035-06-04	100000.0	-
INE146O08258	AA (CARE)	9.65	2039-05-29	100000.0	-

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