IFCI Limited

Nbfc | Data as of latest trade 2026-11-05, latest rating 2026-11-04 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 32

Tracked amount (Cr): Rs.3,607 Cr

Avg coupon: 9.64%

Avg remaining tenure: 5.3 Yrs

Secured %: 3

Agency Ratings by Instrument Class

Senior: B+ (Brickwork) - most common current rating on senior bonds (30 of 32 rated); latest Brickwork rating dated 2026-11-04

Credit Profile

Brickwork: B+ (-) - 30 bond(s)

CARE: BB (-) - 14 bond(s)

ICRA: B+ (-) - 8 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE039A09NZ3	B+ (ICRA)	8.75	2026-12-12	5000.0	-
INE039A09OA4	B+ (ICRA)	8.75	2026-12-12	5000.0	-
INE039A09OG1	B+ (ICRA)	9.16	2027-02-15	5000.0	-
INE039A09OH9	B+ (ICRA)	9.16	2027-02-15	5000.0	-
INE039A09OM9	B+ (ICRA)	10.70	2027-02-28	10000.0	-
INE039A09OW8	B+ (ICRA)	8.72	2027-03-31	5000.0	-
INE039A09OX6	B+ (ICRA)	-	2027-03-31	5000.0	-
INE039A09PI4	B+ (Brickwork)	10.12	2027-10-08	100000.0	-
INE039A09PJ2	B+ (Brickwork)	10.10	2027-10-08	100000.0	-
INE039A09PN4	B+ (Brickwork)	9.90	2027-11-05	25000.0	10.39
INE039A09PR5	B+ (Brickwork)	9.75	2028-04-26	1000000.0	-
INE039A09PU9	B+ (ICRA)	8.76	2029-03-31	1000000.0	6.37
INE039A09LL7	B+ (Brickwork)	9.70	2030-05-04	1000000.0	-
INE039A09LM5	B+ (Brickwork)	9.70	2030-05-18	1000000.0	-
INE039A09MC4	B+ (Brickwork)	9.75	2030-07-13	1000000.0	-
INE039A09MD2	B+ (Brickwork)	9.75	2030-07-16	1000000.0	-
INE039A09MN1	B+ (Brickwork)	9.98	2030-10-29	1000000.0	-
INE039A09MB6	B+ (Brickwork)	-	2031-07-07	25000.0	-
INE039A09MA8	B+ (Brickwork)	-	2032-07-07	25000.0	-
INE039A09PO2	B+ (Brickwork)	9.90	2032-11-05	25000.0	-
INE039A09LZ7	B+ (Brickwork)	-	2033-07-07	25000.0	-
INE039A09LY0	B+ (Brickwork)	-	2034-07-07	25000.0	-
INE039A09LX2	B+ (Brickwork)	-	2035-07-07	25000.0	-
INE039A09LW4	B+ (Brickwork)	-	2036-07-07	25000.0	-
INE039A09LV6	B+ (Brickwork)	-	2037-07-07	25000.0	-

INE039A09PD5	B+ (Brickwork)	9.98	2037-09-18	100000.0	-
INE039A09PH6	AA- (Brickwork)	9.98	2037-10-05	100000.0	-
INE039A09PL8	AA- (Brickwork)	9.98	2037-10-15	100000.0	-
INE039A09PP9	B+ (Brickwork)	9.90	2037-11-05	25000.0	-
INE039A09LU8	B+ (Brickwork)	-	2038-07-07	25000.0	-
INE039A09LT0	B+ (Brickwork)	-	2039-07-07	25000.0	-
INE039A09LS2	B+ (Brickwork)	-	2040-07-07	25000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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