

IFCI Ltd.

Nbfc

Debt Profile

Outstanding bonds: 33

Tracked amount (Cr): Rs.3,709 Cr

Avg coupon: 9.77%

Avg remaining tenure: 5.3 Yrs

Secured %: 3

Credit Profile

BRICKWORK: AA (-) - 15 bond(s)

CARE: BB (-) - 15 bond(s)

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

BRICKWORK: BBB- (-) - 4 bond(s)

ICRA: A (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE039A09NW0	BB (CARE)	10.75	2026-10-31	10000.0	9.97
INE039A09NZ3	BB (CARE)	-	2026-12-12	5000.0	-
INE039A09OA4	BB (CARE)	-	2026-12-12	5000.0	-
INE039A09OG1	A (ICRA)	-	2027-02-15	5000.0	-
INE039A09OH9	A (ICRA)	-	2027-02-15	5000.0	-
INE039A09OM9	AA- (BRICKWORK)	-	2027-02-28	10000.0	-
INE039A09OW8	A (ICRA)	-	2027-03-31	5000.0	-
INE039A09OX6	A (ICRA)	-	2027-03-31	5000.0	-
INE039A09PI4	BB (CARE)	-	2027-10-08	100000.0	-
INE039A09PJ2	BB (CARE)	-	2027-10-08	100000.0	-
INE039A09PN4	BB (CARE)	-	2027-11-05	25000.0	9.00
INE039A09PR5	BB (CARE)	-	2028-04-26	1000000.0	-
INE039A09PU9	BB (CARE)	8.76	2029-03-31	1000000.0	6.05
INE039A09LL7	AA (BRICKWORK)	9.70	2030-05-04	1000000.0	9.48
INE039A09LM5	AA (BRICKWORK)	9.70	2030-05-18	1000000.0	9.08
INE039A09MC4	BB (CARE)	9.75	2030-07-13	1000000.0	9.20
INE039A09MD2	AA (BRICKWORK)	9.75	2030-07-16	1000000.0	9.06
INE039A09MN1	AA (BRICKWORK)	9.98	2030-10-29	1000000.0	-
INE039A09MB6	AA- (BRICKWORK)	-	2031-07-07	25000.0	-
INE039A09MA8	BBB- (BRICKWORK)	-	2032-07-07	25000.0	-
INE039A09PO2	BB (CARE)	-	2032-11-05	25000.0	-
INE039A09LZ7	BBB- (BRICKWORK)	-	2033-07-07	25000.0	-
INE039A09LY0	BBB- (BRICKWORK)	-	2034-07-07	25000.0	-
INE039A09LX2	AA (BRICKWORK)	-	2035-07-07	25000.0	-
INE039A09LW4	AA (BRICKWORK)	-	2036-07-07	25000.0	-
INE039A09LV6	AA (BRICKWORK)	-	2037-07-07	25000.0	9.34
INE039A09PD5	AA (BRICKWORK)	-	2037-09-18	100000.0	9.02

INE039A09PH6	AA (BRICKWORK)		2037-10-05	100000.0	-
INE039A09PL8	AA (BRICKWORK)		2037-10-15	100000.0	-
INE039A09PP9	BB (CARE)	-	2037-11-05	25000.0	9.82
INE039A09LU8	AA (BRICKWORK)		2038-07-07	25000.0	-
INE039A09LT0	AA (BRICKWORK)		2039-07-07	25000.0	-
INE039A09LS2	AA (BRICKWORK)		2040-07-07	25000.0	-

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