

IIFL Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 58

Tracked amount (Cr): Rs.9,330 Cr

Avg coupon: 9.24%

Avg remaining tenure: 3.4 Yrs

Secured %: 60

Credit Profile

CRISIL: AA (-) - 52 bond(s)

BRICKWORK: AA (-) - 20 bond(s)

ICRA: AA (-) - 17 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE530B07567	AA (CRISIL)	8.80	2026-10-07	100000.0	-
INE530B07187	AA (CRISIL)	0.00	2026-10-14	1000.0	9.40
INE530B07161	AA (CRISIL)	8.42	2026-10-14	1000.0	9.06
INE530B07179	AA (CRISIL)	8.75	2026-10-14	1000.0	8.50
INE530B07468	AA (CRISIL)	9.90	2027-03-08	100000.0	8.74
INE530B07401	AA (CRISIL)	9.50	2027-03-20	100000.0	-
INE530B07666	AA (CRISIL)	8.60	2027-03-24	100000.0	9.73
INE530B07526	AA (CRISIL)	-	2027-04-21	1000.0	-
INE530B07534	AA (CRISIL)	9.30	2027-04-21	1000.0	8.70
INE866I08246	AA (CRISIL)	8.70	2027-11-19	1000000.0	-
INE530B07427	AA (CRISIL)	9.90	2027-12-20	100000.0	-
INE530B07278	AA (CRISIL)	-	2028-01-24	1000.0	-
INE530B07310	AA (CRISIL)	8.65	2028-01-24	1000.0	9.30
INE530B07260	AA (CRISIL)	9.00	2028-01-24	1000.0	6.20
INE530B07583	AA (CRISIL)	-	2028-03-06	1000.0	-
INE530B07658	AA (CRISIL)	8.37	2028-03-06	1000.0	9.08
INE530B07617	AA (CRISIL)	8.70	2028-03-06	1000.0	8.99
INE530B07518	AA (CRISIL)	9.35	2028-04-21	1000.0	10.59
INE530B07500	AA (CRISIL)	-	2028-04-21	1000.0	-
INE530B07476	AA (CRISIL)	9.75	2028-04-21	1000.0	9.11
INE530B08102	AA (CRISIL)	9.60	2028-06-24	1000.0	9.51
INE530B08094	AA (CRISIL)	10.00	2028-06-24	1000.0	7.37
INE530B08110	AA (CRISIL)	0.00	2028-06-24	1000.0	-
INE530B07385	AA (CRISIL)	8.65	2028-06-28	1000.0	9.24
INE530B07377	AA (CRISIL)	9.00	2028-06-28	1000.0	9.10
INE530B07369	AA (CRISIL)	-	2028-06-28	1000.0	-

INE530B08219	AA (CRISIL)	8.50	2028-12-18	100000.0	-
INE866I08295	AA (CRISIL)	10.50	2029-02-07	1000.0	7.76
INE866I08279	AA (CRISIL)	10.00	2029-02-07	1000.0	8.61
INE530B07625	AA (CRISIL)	-	2029-03-06	1000.0	-
INE530B07591	AA (CRISIL)	8.52	2029-03-06	1000.0	8.88
INE530B07575	AA (CRISIL)	8.85	2029-03-06	1000.0	8.62
INE530B07492	AA (CRISIL)	10.25	2030-04-21	1000.0	9.58
INE530B07484	AA (CRISIL)	9.60	2030-04-21	1000.0	9.43
INE530B07609	AA (CRISIL)	9.00	2031-03-06	1000.0	9.00
INE530B07633	AA (CRISIL)	8.65	2031-03-06	1000.0	9.14
INE530B07641	AA (CRISIL)	-	2031-03-06	1000.0	-
INE530B07104	AA (CRISIL)	8.33	2031-06-30	1000000.0	-
INE530B07195	AA (CRISIL)	8.50	2032-01-21	1000000.0	-
INE530B07203	AA (CRISIL)	8.60	2032-03-24	1000000.0	-

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