

IIFL Home Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 37

Tracked amount (Cr): Rs.4,103 Cr

Avg coupon: 8.71%

Avg remaining tenure: 2.1 Yrs

Secured %: 81

Credit Profile

CRISIL: AA (-) - 26 bond(s)

BRICKWORK: AA+ (-) - 9 bond(s)

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

INDIA_RATINGS: AA (-) - 5 bond(s)

CRISIL: AA+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE477L07AK5	AA (CRISIL)	8.20	2026-09-28	1000000.0	-
INE477L07BA4	AA (CRISIL)	-	2026-12-26	1000.0	-
INE477L07AZ3	AA (CRISIL)	8.85	2026-12-26	1000.0	-
INE477L07AN9	AA (CRISIL)	8.20	2027-01-03	1000.0	9.61
INE477L07AP4	AA (CRISIL)	-	2027-01-03	1000.0	-
INE477L07AO7	AA (CRISIL)	8.50	2027-01-03	1000.0	1.49
INE477L07BL1	AA (CRISIL)	7.90	2027-05-28	100000.0	-
INE477L08089	AA+ (BRICKWORK)	8.85	2027-07-27	1000000.0	-
INE477L07BK3	AA (CRISIL)	8.00	2027-08-04	100000.0	-
INE477L07BC0	AA (CRISIL)	9.00	2027-12-26	1000.0	5.45
INE477L07BD8	AA (CRISIL)	-	2027-12-26	1000.0	-
INE477L07BB2	AA (CRISIL)	8.65	2027-12-26	1000.0	7.59
INE477L07BJ5	AA (ICRA)	9.18	2028-02-06	100000.0	-
INE477L07AG3	AA (ICRA)	8.60	2028-02-11	1000000.0	-
INE477L08105	AA (ICRA)	9.05	2028-02-28	1000000.0	-
INE477L07AH1	AA (CRISIL)	8.62	2028-03-12	1000000.0	-
INE477L08113	AA (ICRA)	9.85	2028-06-16	1000000.0	-
INE477L08121	AA+ (BRICKWORK)	8.85	2028-07-13	1000000.0	-
INE477L08154	AA (CRISIL)	9.60	2028-11-03	1000.0	9.48
INE477L08147	AA (CRISIL)	10.00	2028-11-03	1000.0	9.83
INE477L08162	AA (CRISIL)	-	2028-11-03	1000.0	-
INE477L07AS8	AA+ (CRISIL)	-	2029-01-03	1000.0	-
INE477L07AR0	AA (CRISIL)	8.75	2029-01-03	1000.0	7.65
INE477L07AQ2	AA+ (CRISIL)	8.43	2029-01-03	1000.0	9.17
INE477L07AI9	AA (CRISIL)	8.70	2029-04-16	1000000.0	-
IN8477L07015	-	8.70	2029-04-16	1000000.0	-
INE477L07AX8	AA (ICRA)	8.36	2029-08-15	1000000.0	-

INE477L07AD0	AA (CRISIL)	9.18	2029-10-03	1000000.0	-
INE477L07BF3	AA (CRISIL)	-	2029-12-26	1000.0	-
INE477L07BH9	AA (CRISIL)	9.25	2029-12-26	1000.0	10.14
INE477L07BG1	AA (CRISIL)	8.90	2029-12-26	1000.0	9.43
INE477L07AT6	AA (CRISIL)	8.59	2030-02-25	571428.58	-
INE477L07AJ7	AA (CRISIL)	8.70	2030-05-14	1000000.0	-
IN8477L07023	-	8.70	2030-05-14	1000000.0	-
INE477L07AF5	AA (CRISIL)	8.69	2030-11-12	1000000.0	-
INE477L07AU4	AA (CRISIL)	5.00	2031-02-28	769230.76	-
INE477L07BE6	AA (CRISIL)	9.25	2031-12-26	1000.0	9.17

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