

India Infrastructure Finance Company Limited

Nbfc

Debt Profile

Outstanding bonds: 59

Tracked amount (Cr): Rs.36,898 Cr

Avg coupon: 7.97%

Avg remaining tenure: 5.6 Yrs

Secured %: 55

Credit Profile

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

ICRA: AAA (-) - 13 bond(s)

INDIA_RATINGS: AAA (Stable) - 10 bond(s)

CRISIL: AAA (-) - 7 bond(s)

INDIA_RATINGS: AAA (-) - 6 bond(s)

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

BRICKWORK: AAA (Stable) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE691I07DW6	AA+ (CARE)	7.95	2026-11-16	2500000.0	-
INE691I08487	AA+ (ICRA)	8.05	2027-01-04	1000000.0	-
INE691I08495	AA+ (CARE)	8.05	2027-01-29	1000000.0	-
INE787H08154	AAA (CARE)	7.47	2027-11-07	100000.0	-
INE787H07081	AAA (ICRA)	-	2027-11-15	1000000.0	-
INE787H07115	AAA (BRICKWORK)	-	2027-11-21	1000000.0	-
INE787H07149	AAA (ICRA)	7.36	2028-01-22	1000.0	5.19
INE787H08170	AAA (CARE)	7.47	2028-03-20	100000.0	-
INE787H08188	AAA (CARE)	7.56	2028-03-20	100000.0	-
INE787H07172	AAA (ICRA)	7.02	2028-03-26	1000.0	-
INE787H07198	AAA (BRICKWORK)	8.26	2028-08-23	1000000.0	-
INE787H07214	AAA (INDIA_RATINGS)	8.46	2028-08-30	1000000.0	5.25
INE787H07255	AAA (INDIA_RATINGS)	8.48	2028-09-05	1000000.0	5.05
INE691I08529	AAA (INDIA_RATINGS)	9.10	2028-10-31	1000000.0	-
INE787H07289	-	8.38	2028-11-12	1000.0	5.24
INE787H07297	AAA (ICRA)	8.63	2028-11-12	1000.0	5.26
INE787H07362	AAA (ICRA)	8.73	2029-01-22	1000.0	5.18
INE787H07339	AAA (BRICKWORK)	8.48	2029-01-22	1000.0	5.25
INE787H07396	AAA (ICRA)	8.55	2029-03-27	1000.0	5.30
INE787H07420	AAA (BRICKWORK)	-	2029-03-27	1000.0	5.40
INE691I08511	AA+ (CARE)	7.80	2029-07-13	1000000.0	-
INE691I07EJ1	AAA (CRISIL)	8.55	2030-01-28	1000000.0	-
INE691I08537	AAA (CRISIL)	8.30	2030-06-10	1000000.0	8.00
INE691I07EO1	AAA (CRISIL)	8.10	2030-06-28	1000000.0	7.78

INE691I08545	AAA (CRISIL)	8.15	2030-07-19	1000000.0	-
INE787H08212	AAA (CARE)	6.99	2030-07-31	100000.0	-
INE691I07EU8	AAA (CRISIL)	7.66	2030-09-09	1000000.0	7.95
INE691I07EX2	AAA (CRISIL)	7.62	2030-12-30	1000000.0	-
INE691I08453	AA+ (ICRA)	8.65	2031-08-08	1000000.0	-
INE691I08461	AA+ (ICRA)	8.63	2031-08-12	1000000.0	-
INE787H08048	AAA (CRISIL)	7.17	2032-03-12	1000000.0	-
INE787H08196	AAA (INDIA_RAT)	7.28	2032-03-27	100000.0	-
INE787H07099	AAA (ICRA)	-	2032-11-15	1000000.0	-
INE787H07123	AAA (ICRA)	-	2032-11-21	1000000.0	-
INE787H07156	AAA (ICRA)	7.40	2033-01-22	1000.0	-
INE787H07180	AAA (ICRA)	7.08	2033-03-26	1000.0	-
INE787H08055	AAA (INDIA_RAT)	7.46	2033-05-31	100000.0	-
INE787H07206	AAA (CARE)	8.19	2033-08-23	1000000.0	-
INE787H07222	AAA (ICRA)	8.37	2033-08-30	1000000.0	-
INE787H07305	-	8.50	2033-11-12	1000.0	-

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