

India Shelter Finance Corporation Limited

Nbfc

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.300 Cr

Avg coupon: 9.08%

Avg remaining tenure: 2.4 Yrs

Secured %: 100

Credit Profile

ICRA: A (-) - 1 bond(s)

ICRA: A (Stable) - 1 bond(s)

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

ICRA: AA (Stable) - 1 bond(s)

ICRA: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE922K07070	A (ICRA)	8.75	2026-08-31	1000000.0	-
INE922K07047	A (ICRA)	11.25	2026-10-01	1000000.0	-
INE922K07104	AA (ICRA)	8.65	2029-03-25	100000.0	-
INE922K07112	AA (ICRA)	7.85	2030-11-26	100000.0	-
INE922K07088	AAA (ICRA)	8.88	2031-09-15	1000000.0	-

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