

Indiabulls Housing Finance Ltd

Nbfc

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.9,734 Cr

Avg coupon: 8.80%

Avg remaining tenure: 1.5 Yrs

Secured %: 77

Credit Profile

CRISIL: AAA (-) - 3 bond(s)

ICRA: AAA (-) - 3 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE148I07SY1	AA (CRISIL)	9.75	2027-04-03	100000.0	9.44
INE148I08298	AAA (BRICKWORK)	8.35	2027-09-08	100000.0	9.00
INE148I07HX6	AAA (ICRA)	8.03	2027-09-08	1000000.0	9.40
INE148I07JH5	-	8.96	2028-02-21	1000000.0	-
INE148I07IQ8	AAA (ICRA)	8.43	2028-02-22	1000000.0	9.45
INE148I07IR6	AAA (CRISIL)	8.43	2028-02-23	1000000.0	-
INE148I08306	AAA (CRISIL)	8.80	2028-03-27	100000.0	9.49
INE148I07JF9	AAA (ICRA)	8.90	2028-08-04	1000000.0	-
INE148I07JK9	AAA (CRISIL)	9.30	2028-11-22	1000000.0	-
INE148I07JQ6	AA (ICRA)	9.10	2029-01-15	1000000.0	-

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