

Jm Financial Credit Solutions Limited

Nbfc

Debt Profile

Outstanding bonds: 19

Tracked amount (Cr): Rs.3,083 Cr

Avg coupon: 9.07%

Avg remaining tenure: 3.1 Yrs

Secured %: 100

Credit Profile

ICRA: AA (Stable) - 10 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE651J07960	AA (ICRA)	9.30	2026-09-25	100000.0	-
INE651J07986	AA (ICRA)	9.30	2027-02-15	100000.0	-
INE651J07937	AA (ICRA)	9.00	2027-06-08	100000.0	-
INE651J07AB8	AA (ICRA)	8.50	2028-05-30	100000.0	-
INE651J07622	AA (ICRA)	9.75	2028-06-07	1000.0	-
INE651J07630	AA (INDIA_RATI	9.34	2028-06-07	1000.0	-
INE651J07994	AA (ICRA)	8.50	2028-06-13	100000.0	-
INE651J07AA0	AA (ICRA)	8.50	2028-06-28	100000.0	-
INE651J07689	AA (ICRA)	10.25	2028-12-13	1000.0	-
INE651J07697	AA (ICRA)	9.81	2028-12-13	1000.0	-
INE651J07721	AA (ICRA)	9.75	2029-07-18	1000000.0	-
INE651J07804	AA (ICRA)	9.20	2030-11-01	1000000.0	-
IN8651J07019	AA (INDIA_RATI	9.20	2030-11-01	1000000.0	-
INE651J07838	AA (ICRA)	8.50	2031-07-18	1000000.0	-
IN8651J07027	-	8.50	2031-07-18	1000000.0	-
INE651J07853	AA (ICRA)	8.99	2032-01-23	1000000.0	-
INE651J07861	AA (ICRA)	8.65	2032-05-28	1000000.0	-
IN8651J07035	-	8.65	2032-05-28	1000000.0	-
INE651J07820	AA (ICRA)	8.60	2033-03-25	1000000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.