JM Financial Home Loans Limited

Nbfc

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.510 Cr

Avg coupon: 8.79%

Avg remaining tenure: 1.1 Yrs

Secured %: 100

Credit Profile

CRISIL: AA (Stable) - 5 bond(s)

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE01A207146	AA (ICRA)	8.86	2026-10-30	100000.0	-
INE01A207088	AA (CRISIL)	8.00	2026-11-10	1000000.0	-
INE01A207179	AA (CRISIL)	9.00	2027-03-16	100000.0	-
INE01A207096	AA (CRISIL)	7.90	2027-04-05	1000000.0	-
INE01A207120	AA (ICRA)	8.80	2027-05-15	100000.0	-
INE01A207203	AA (CRISIL)	9.00	2027-08-13	100000.0	-
INE01A207138	AA (ICRA)	-	2027-09-28	100000.0	-
INE01A207153	AA (ICRA)	8.60	2027-12-29	100000.0	-
INE01A207195	AA (CRISIL)	9.00	2028-02-16	100000.0	-
INE01A207187	AA (CRISIL)	9.00	2028-06-16	100000.0	-
INE01A207161	AA (CRISIL)	9.00	2028-06-21	100000.0	-
INE01A207013	-	9.51	2028-08-03	1000000.0	-