LIC Housing Finance Limited

Nbfc | Data as of latest trade 2026-11-06, latest rating 2026-06-28 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 86

Tracked amount (Cr): Rs.1,14,679 Cr

Avg coupon: 7.70%

Avg remaining tenure: 3.2 Yrs

Secured %: 96

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (10 of 10 rated); latest CRISIL rating dated 2026-06-28

Credit Profile

CRISIL: AAA (-) - 10 bond(s)

CRISIL: AAA (-) - 29 bond(s)

CARE: AAA (-) - 16 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN8115A07386	-	6.40	2026-11-30	1000000.0	-
INE115A07PN6	AAA (CARE, NSDL record 2..	6.40	2026-11-30	1000000.0	-
INE115A07RA9	AAA (CRISIL, NSDL record..	7.69	2026-12-11	100000.0	-
INE115A07KY4	AAA (CRISIL, NSDL record..	7.16	2026-12-16	1000000.0	-
IN8115A07139	-	6.65	2027-02-15	1000000.0	-
INE115A07PR7	AAA (CARE, NSDL record 2..	6.65	2027-02-15	1000000.0	7.23
INE115A07RE1	AAA (CRISIL)	7.73	2027-03-18	100000.0	8.05
INE115A07LO3	AAA (CARE, NSDL record 2..	7.95	2027-03-26	1000000.0	-
INE115A07QO2	AAA (CARE, NSDL record 2..	7.83	2027-05-11	100000.0	7.60
IN8115A07378	-	7.83	2027-05-11	100000.0	-
INE115A07LU0	AAA (CRISIL, NSDL record..	7.86	2027-05-17	1000000.0	-
INE115A07MC6	AAA (CARE, NSDL record 2..	7.56	2027-06-14	1000000.0	-
INE115A07PV9	AAA (CARE, NSDL record 2..	7.90	2027-06-23	1000000.0	8.40
IN8115A07162	-	7.90	2027-06-23	1000000.0	-
INE115A07QS3	AAA (CRISIL)	7.93	2027-07-14	100000.0	8.24
INE115A07RH4	AAA (CRISIL, NSDL record..	6.90	2027-09-17	100000.0	-
INE115A07QZ8	AAA (CRISIL, NSDL record..	7.74	2027-10-22	100000.0	8.25
IN8115A07477	-	7.74	2027-10-22	100000.0	-
INE115A07MQ6	AAA (CRISIL, NSDL record..	7.75	2027-11-23	1000000.0	8.33
IN8115A07204	-	7.75	2027-11-23	1000000.0	-
IN8115A07287	-	7.80	2027-12-22	1000000.0	-
INE115A07QC7	AAA (CARE, NSDL record 2..	7.80	2027-12-22	1000000.0	8.33
INE115A07MW4	AAA (CARE, NSDL record 2..	7.95	2028-01-29	1000000.0	8.40
IN8115A07238	-	7.95	2028-01-29	1000000.0	-
IN8115A07451	-	7.74	2028-02-11	100000.0	-
INE115A07QW5	AAA (CRISIL)	7.74	2028-02-11	100000.0	8.35

INE115A07QJ2	AAA (CRISIL, NSDL record..	7.70	2028-05-16	1000000.0	-
IN8115A07295	-	7.70	2028-05-16	1000000.0	-
IN8115A07089	-	6.68	2028-06-04	1000000.0	-
INE115A07PH8	AAA (CRISIL, NSDL record..	6.68	2028-06-04	1000000.0	8.43
INE115A07QM6	AAA (CRISIL, NSDL record..	7.77	2028-08-11	1000000.0	-
IN8115A07501	-	7.77	2028-08-11	1000000.0	-
INE115A07NH3	AAA (CRISIL, NSDL record..	9.10	2028-09-24	1000000.0	-
INE115A07ND2	AAA (CARE, NSDL record 2..	9.08	2028-10-10	1000000.0	-
INE115A07NL5	AAA (CRISIL, NSDL record..	8.97	2028-11-17	1000000.0	-
INE115A07NP6	AAA (CARE, NSDL record 2..	8.75	2028-12-08	1000000.0	-
IN8115A07352	-	8.75	2028-12-08	1000000.0	-
IN8115A07345	-	8.80	2029-01-25	1000000.0	-
INE115A07NU6	AAA (CRISIL, NSDL record..	8.80	2029-01-25	1000000.0	8.58
INE115A07OB4	AAA (CRISIL, NSDL record..	8.70	2029-03-23	1000000.0	8.50

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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