

Mahindra and Mahindra Financial Services Limited

Nbfc

Debt Profile

Outstanding bonds: 40

Tracked amount (Cr): Rs.29,310 Cr

Avg coupon: 8.16%

Avg remaining tenure: 3.4 Yrs

Secured %: 61

Credit Profile

CRISIL: AAA (-) - 13 bond(s)

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

CARE: AAA (-) - 9 bond(s)

BRICKWORK: AAA (-) - 2 bond(s)

CRISIL: AAA (Stable) - 2 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE774D07VD3	AAA (CRISIL)	7.99	2026-09-15	100000.0	6.90
INE774D07SV1	AAA (INDIA_RATINGS)	9.20	2027-01-18	1000.0	-
INE774D07SW9	AAA (CARE)	9.30	2027-01-18	1000.0	7.66
INE774D07VE1	AAA (CRISIL)	8.25	2027-03-25	100000.0	7.45
IN8774D07046	-	8.25	2027-03-25	100000.0	-
INE774D07VJ0	AAA (CRISIL)	8.00	2027-04-27	100000.0	-
INE774D07VK8	AAA (INDIA_RATINGS)	8.00	2027-06-25	100000.0	-
INE774D07VL6	AAA (INDIA_RATINGS)	7.05	2027-06-29	100000.0	-
INE774D08MK5	AAA (INDIA_RATINGS)	8.00	2027-07-24	1000.0	-
INE774D08MJ7	AAA (INDIA_RATINGS)	7.90	2027-07-24	1000.0	-
INE774D07UM6	AAA (CARE)	7.90	2027-08-30	1000000.0	7.65
IN8774D07053	-	7.90	2027-08-30	1000000.0	-
INE774D07VG6	AAA (CRISIL)	8.01	2027-12-24	100000.0	7.71
INE774D07VO0	AAA (CRISIL)	7.90	2028-02-21	100000.0	7.57
INE774D07VM4	AAA (CRISIL)	8.25	2028-03-28	100000.0	-
INE774D07VI2	AAA (CRISIL)	8.25	2028-03-29	100000.0	7.70
INE774D07VH4	AAA (CRISIL)	7.89	2028-04-28	100000.0	7.70
INE774D08MO7	AAA (CARE)	9.35	2029-01-18	1000.0	-
INE774D08MP4	AAA (INDIA_RATINGS)	9.50	2029-01-18	1000.0	8.25
INE774D07VN2	AAA (CRISIL)	7.71	2029-03-28	100000.0	7.92
INE774D07VP7	AAA (CRISIL)	-	2029-05-18	100000.0	-
INE774D07VF8	AAA (CRISIL)	8.18	2029-05-31	100000.0	8.00
INE774D07VQ5	AAA (CRISIL)	7.90	2029-06-18	100000.0	7.82
INE774D07TG0	AAA (CARE)	8.48	2029-08-08	1000000.0	-
INE774D07TM8	AAA (INDIA_RATINGS)	7.75	2030-03-05	1000000.0	-
INE774D08MT6	AAA (CARE)	7.35	2031-07-04	1000000.0	-

INE774D07UG8	AAA (CARE)	7.45	2031-11-17	1000000.0	7.83
IN8774D07012	-	7.45	2031-11-17	1000000.0	-
IN8774D08010	-	8.20	2032-07-21	10000000.0	-
INE774D08MV2	AAA (CARE)	8.20	2032-07-21	10000000.0	-
INE774D08MM1	AAA (BRICKWORK)	8.05	2032-07-24	1000.0	8.00
INE774D08ML3	AAA (BRICKWORK)	7.95	2032-07-24	1000.0	-
INE774D07UN4	AAA (CARE)	8.00	2032-09-27	1000000.0	-
INE774D08MN9	-	8.53	2033-04-19	1000000.0	-
INE774D08MU4	AAA (CARE)	8.53	2033-04-19	1000000.0	-
INE774D08MW0	AAA (CRISIL)	8.35	2034-01-16	100000.0	7.97
IN8774D08028	-	8.35	2034-01-16	100000.0	-
INE774D08MX8	AAA (CRISIL)	8.24	2034-10-06	100000.0	8.22
IN8774D08036	-	8.24	2034-10-06	100000.0	-
INE774D08MY6	AAA (CRISIL)	8.30	2035-02-27	100000.0	-

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