

Mahindra Rural Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 29

Tracked amount (Cr): Rs.4,967 Cr

Avg coupon: 8.19%

Avg remaining tenure: 2.6 Yrs

Secured %: 68

Credit Profile

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

INDIA_RATINGS: AA+ (-) - 6 bond(s)

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

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

CRISIL: AA (Stable) - 3 bond(s)

CARE: AA+ (-) - 2 bond(s)

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

CARE: AA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE950O08105	AA+ (INDIA_RA	8.40	2026-11-24	1000000.0	-
INE950O07438	AAA (CRISIL)	8.45	2027-01-22	100000.0	-
INE950O07453	AAA (CRISIL)	8.45	2027-03-25	100000.0	-
INE950O07123	AA+ (CARE)	8.30	2027-03-26	1000000.0	-
INE950O08303	AAA (CRISIL)	8.31	2027-05-12	100000.0	-
INE950O08121	AA (CARE)	8.50	2027-05-19	1000000.0	-
INE950O08139	AA+ (CARE)	8.50	2027-05-28	1000000.0	-
INE950O08147	AA+ (INDIA_RA	8.50	2027-06-15	1000000.0	8.38
INE950O07511	AAA (CRISIL)	7.25	2027-08-27	100000.0	-
INE950O07545	AAA (CRISIL)	7.42	2028-02-23	100000.0	-
INE950O07552	AAA (CRISIL)	7.58	2028-03-27	100000.0	7.82
INE950O07495	AAA (CRISIL)	7.99	2028-05-04	100000.0	-
INE950O07248	AA+ (CRISIL)	9.18	2028-06-01	1000000.0	-
INE950O07503	AAA (CRISIL)	7.15	2028-07-21	100000.0	-
INE950O08154	AA+ (INDIA_RA	9.40	2028-08-07	1000000.0	-
INE950O07529	AAA (CRISIL)	7.30	2028-09-26	100000.0	-
INE950O07446	AAA (CARE)	8.41	2029-02-28	100000.0	-
INE950O07560	AAA (CRISIL)	-	2029-05-22	100000.0	-
IN8950O07023	-	8.35	2029-06-22	100000.0	-
INE950O07461	AAA (CARE)	8.35	2029-06-22	100000.0	-
INE950O07487	AAA (CRISIL)	8.25	2029-08-03	100000.0	7.30
INE950O08162	AA (CRISIL)	9.00	2030-01-21	1000000.0	-
INE950O07537	AAA (CRISIL)	7.45	2030-11-21	100000.0	7.27
INE950O08196	AA (CRISIL)	7.90	2030-12-16	1000000.0	-

INE950O07578	AAA (CRISIL)	8.05	2031-06-19	100000.0	7.93
INE950O07388	AA (CRISIL)	7.90	2032-01-09	1000000.0	-
INE950O07396	AA+ (CRISIL)	8.35	2032-09-24	1000000.0	-
IN8950O07015	-	8.35	2032-09-24	1000000.0	-
INE950O08295	AAA (CRISIL)	8.35	2034-12-22	100000.0	-

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