

Muthoot Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 86

Tracked amount (Cr): Rs.48,128 Cr

Avg coupon: 8.24%

Avg remaining tenure: 2.2 Yrs

Secured %: 97

Credit Profile

ICRA: AA+ (-) - 53 bond(s)

CRISIL: AA+ (-) - 27 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE414G07IP0	AA+ (ICRA)	-	2026-10-04	1000.0	-
INE414G07IK1	AA+ (ICRA)	7.75	2026-10-04	1000.0	8.60
INE414G07IN5	AA+ (ICRA)	8.00	2026-10-04	1000.0	-
INE414G07IQ8	AA+ (ICRA)	8.85	2026-12-07	100000.0	7.55
INE414G07DQ9	AA (CRISIL)	0.00	2026-12-14	1000.0	-
INE414G07JH5	AA+ (CRISIL)	8.97	2027-01-18	100000.0	7.84
INE414G07IY2	AA+ (ICRA)	-	2027-01-25	1000.0	-
INE414G07IV8	AA+ (ICRA)	8.50	2027-01-25	1000.0	12.46
INE414G07IW6	AA+ (ICRA)	8.25	2027-01-25	1000.0	-
INE414G07JV6	AA+ (ICRA)	8.65	2027-03-15	100000.0	-
INE414G07HV0	AA+ (ICRA)	8.65	2027-03-15	100000.0	-
INE414G07JC6	AA+ (CRISIL)	-	2027-03-23	100000.0	-
INE414G07EC7	AA (ICRA)	0.00	2027-05-01	1000.0	-
INE414G07JD4	AA+ (CRISIL)	8.95	2027-05-03	100000.0	8.00
INE414G07GK5	AA+ (ICRA)	-	2027-05-05	1000.0	-
INE414G07GG3	AA+ (ICRA)	7.00	2027-05-05	1000.0	-
INE414G07GE8	AA+ (ICRA)	6.75	2027-05-05	1000.0	8.60
INE414G07IR6	AA+ (CRISIL)	8.78	2027-05-20	100000.0	7.96
INE414G07JB8	AA+ (CRISIL)	8.90	2027-06-17	100000.0	8.03
INE414G07GO7	AA+ (ICRA)	7.25	2027-06-23	1000.0	-
INE414G07GR0	AA+ (ICRA)	-	2027-06-23	1000.0	-
INE414G07GM1	AA+ (ICRA)	7.00	2027-06-23	1000.0	8.60
INE414G07EG8	AA (CRISIL)	0.00	2027-06-27	1000.0	-
INE414G07JF9	AA+ (CRISIL)	9.02	2027-07-14	100000.0	8.14
INE414G07JW4	AA+ (ICRA)	8.65	2027-09-23	100000.0	-
INE414G07JI3	AA+ (ICRA)	8.90	2027-10-07	100000.0	-
IN8414G07026	-	8.90	2027-10-07	100000.0	-
INE414G07GZ3	AA+ (ICRA)	-	2027-11-03	1000.0	-

INE414G07GY6	AA+ (ICRA)	7.50	2027-11-03	1000.0	-
INE414G07GV2	AA+ (ICRA)	7.25	2027-11-03	1000.0	8.60
IN8414G07075	-	8.05	2027-11-25	100000.0	-
INE414G07JQ6	AA+ (CRISIL)	8.05	2027-11-25	100000.0	8.23
INE414G07HE6	AA+ (ICRA)	7.75	2027-12-23	1000.0	-
INE414G07HH9	AA+ (ICRA)	7.50	2027-12-23	1000.0	-
INE414G07HG1	AA+ (ICRA)	-	2027-12-23	1000.0	8.60
INE414G07JL7	AA+ (CRISIL)	8.65	2028-01-31	100000.0	8.40
INE414G07JM5	AA+ (CRISIL)	8.60	2028-03-02	100000.0	8.50
INE414G07JN3	AA+ (CRISIL)	8.52	2028-04-07	100000.0	8.65
INE414G07HQ0	AA+ (ICRA)	8.10	2028-04-10	1000.0	9.36
INE414G07HM9	AA+ (ICRA)	7.85	2028-04-10	1000.0	9.00

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