

National Housing Bank

Bank

Debt Profile

Outstanding bonds: 18

Tracked amount (Cr): Rs.36,842 Cr

Avg coupon: 8.05%

Avg remaining tenure: 4.5 Yrs

Secured %: 47

Credit Profile

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

CRISIL: AAA (-) - 6 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE557F08FY4	AAA (CRISIL)	7.59	2027-07-14	100000.0	7.20
INE557F08FZ1	AAA (CRISIL)	7.59	2027-09-08	100000.0	7.34
INE557F07074	AAA (CARE)	8.46	2028-08-30	1000000.0	-
INE557F07090	AAA (ICRA)	8.63	2029-01-13	5000.0	5.16
INE557F07124	AAA (CRISIL)	8.88	2029-01-13	5000.0	3.25
INE557F07181	AAA (CARE)	8.93	2029-03-24	5000.0	4.10
INE557F07157	AAA (ICRA)	8.68	2029-03-24	5000.0	-
INE557F08FT4	AAA (CARE)	7.57	2031-01-09	100000.0	-
INE557F08FX6	AAA (INDIA_RATINGS)	7.51	2031-04-04	100000.0	7.25
INE557F08GC8	AAA (CARE)	7.29	2031-07-04	100000.0	7.17
INE557F08GB0	AAA (CARE)	7.20	2031-10-03	100000.0	-
INE557F08GD6	AAA (CARE)	7.35	2032-01-02	100000.0	-
INE557F08GE4	AAA (CARE)	6.80	2032-04-02	100000.0	-
INE557F07132	AAA (CRISIL)	9.01	2034-01-13	5000.0	4.68
INE557F07108	AAA (ICRA)	8.76	2034-01-13	5000.0	4.31
INE557F07199	AAA (CARE)	8.90	2034-03-24	5000.0	4.79
INE557F07165	AAA (CRISIL)	8.65	2034-03-24	5000.0	-
INE557F08GA2	AAA (CRISIL)	7.14	2034-11-17	100000.0	-

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