

Piramal Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 27

Tracked amount (Cr): Rs.32,691 Cr

Avg coupon: 9.05%

Avg remaining tenure: 2.7 Yrs

Secured %: 96

Credit Profile

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

ICRA: AA (-) - 14 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE140A07740	AA (ICRA)	9.05	2026-11-03	1000.0	-
INE516Y07519	AA (ICRA)	9.30	2027-01-07	100000.0	-
INE516Y07527	AA (CARE)	0.00	2027-01-22	100000.0	-
INE641O08035	AA (ICRA)	9.55	2027-03-08	1000000.0	-
INE202B07JS2	AA (CARE)	9.10	2027-04-16	100000.0	-
INE202B07JP8	AA (CARE)	9.30	2027-05-07	100000.0	-
IN8202B07018	-	9.30	2027-05-07	100000.0	-
INE202B07JR4	AA (CARE)	9.15	2027-06-17	100000.0	8.45
INE202B07JT0	AA (ICRA)	9.00	2027-06-28	100000.0	8.25
INE641O07144	AA (ICRA)	7.96	2027-09-20	1000000.0	-
INE202B07JW4	AA (ICRA)	8.75	2027-10-29	100000.0	8.32
INE202B07JV6	AA (CARE)	8.80	2028-08-11	100000.0	8.52
INE140A07765	AA (ICRA)	9.20	2028-11-03	1000.0	7.20
INE516Y07014	-	9.27	2028-12-19	1000000.0	-
INE202B07JY0	AA (CARE)	9.52	2028-12-19	1000000.0	-
INE516Y07063	-	9.51	2029-03-09	1000000.0	-
INE202B07JX2	AA (CARE)	9.76	2029-03-09	1000000.0	-
INE202B07JQ6	AA (ICRA)	9.25	2030-06-17	100000.0	-
INE202B07JU8	AA (ICRA)	9.10	2030-06-28	100000.0	9.09
INE516Y07246	AA (CARE)	9.32	2030-11-01	1000000.0	-
INE516Y07295	AA (CARE)	9.00	2031-03-28	1000000.0	-
INE516Y07329	AA (ICRA)	8.85	2031-06-27	1000000.0	-
INE516Y07428	AA (ICRA)	9.00	2031-07-23	1000.0	8.64
INE516Y07378	AA (ICRA)	8.75	2031-07-23	1000.0	-
INE516Y07444	AA (ICRA)	6.75	2031-09-26	1000.0	9.50
INE140A07773	AA (ICRA)	9.35	2033-11-03	1000.0	7.35
INE140A07807	AA (ICRA)	9.50	2034-07-07	100000.0	-

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