PNB Housing Finance Limited

Nbfc | Data as of latest trade 2026-11-04, latest rating 2026-10-06 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.9,340 Cr

Avg coupon: 8.04%

Avg remaining tenure: 2.9 Yrs

Secured %: 95

Agency Ratings by Instrument Class

Senior: AAA (India Ratings) - most common current rating on senior bonds (17 of 17 rated); latest India Ratings rating dated 2026-08-20

Tier II / subordinated: AAA (CRISIL) - most common current rating on Tier II / subordinated bonds (1 of 1 rated); latest CRISIL rating dated 2026-10-06

Credit Profile

India Ratings: AAA (-) - 11 bond(s)

CRISIL: AAA (-) - 7 bond(s)

CARE: AA+ (-) - 5 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE572E07167	AAA (India Ratings)	8.28	2026-12-30	100000.0	6.90
INE572E07183	AAA (India Ratings)	8.15	2027-07-29	100000.0	-
INE572E07191	AAA (India Ratings)	8.15	2027-11-29	100000.0	-
INE572E07175	AAA (CRISIL)	8.24	2028-01-24	100000.0	-
INE572E07209	AAA (India Ratings)	8.10	2028-04-20	100000.0	-
INE572E07258	AAA (India Ratings)	7.28	2028-06-05	100000.0	-
INE572E07126	AAA (ICRA)	8.52	2028-09-06	100000.0	-
INE572E07241	AAA (CRISIL)	7.43	2028-10-23	100000.0	-
INE572E09627	AAA (CRISIL)	9.40	2029-01-05	1000000.0	-
INE572E07282	AAA (CRISIL)	7.25	2029-03-30	100000.0	-
INE572E07159	AAA (CRISIL)	8.33	2029-07-04	100000.0	-
INE572E07308	-	7.83	2029-08-07	100000.0	-
INE572E07068	AA+ (CARE, NSDL record 2..	8.75	2029-11-07	800000.0	-
INE572E07217	AAA (India Ratings)	8.05	2030-02-06	100000.0	-
INE572E07225	AAA (India Ratings)	7.53	2030-05-20	100000.0	-
INE572E07233	AAA (India Ratings)	7.43	2030-07-23	100000.0	-
INE572E07266	AAA (India Ratings)	7.53	2031-01-13	100000.0	-
INE572E07274	AAA (CRISIL)	7.59	2031-02-27	100000.0	-
INE572E07290	AAA (India Ratings)	8.35	2031-06-09	100000.0	8.10
INE572E07316	-	8.13	2031-09-17	100000.0	8.30
INE572E07324	-	8.46	2031-10-23	100000.0	8.45

INE572E07142	AAA (CRISIL)	8.13	2033-12-22	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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