Poonawalla Fincorp Limited

Nbfc | Data as of latest trade 2026-11-06, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 44

Tracked amount (Cr): Rs.20,571 Cr

Avg coupon: 8.85%

Avg remaining tenure: 2.6 Yrs

Secured %: 65

Agency Ratings by Instrument Class

Senior: AAA (CRISIL) - most common current rating on senior bonds (32 of 32 rated); latest CRISIL rating dated 2026-09-30

Tier II / subordinated: AAA (CARE) - most common current rating on Tier II / subordinated bonds (1 of 1 rated); latest CARE rating dated 2026-09-28

AT1 / perpetual: AA+ (CARE) - most common current rating on AT1 / perpetual bonds (6 of 6 rated); latest CARE rating dated 2026-09-28

Credit Profile

CRISIL: AAA (Stable) - 30 bond(s)

CARE: AAA (Stable) - 21 bond(s)

CARE: AA+ (Stable) - 6 bond(s)

CRISIL: AA+ (Stable) - 6 bond(s)

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

CRISIL: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE511C08985	AAA (CRISIL)	10.40	2026-12-07	1000000.0	-
INE511C08AD3	AAA (CRISIL)	10.40	2027-01-06	1000000.0	-
INE511C08AE1	AAA (CRISIL)	10.40	2027-01-24	1000000.0	-
INE511C08AG6	AAA (CRISIL)	10.25	2027-03-03	1000000.0	-
INE511C07946	AAA (CRISIL)	7.55	2027-03-25	100000.0	7.50
INE511C07854	AAA (CRISIL)	7.65	2027-04-21	100000.0	8.60
INE511C08AI2	AAA (CRISIL)	10.10	2027-05-18	1000000.0	-
INE511C07870	AAA (CRISIL)	7.60	2027-05-28	100000.0	-
INE511C07912	AAA (CRISIL)	7.53	2027-09-24	100000.0	8.62
IN8511C07036	-	7.53	2027-09-24	100000.0	-
INE511C07920	AAA (CRISIL)	7.52	2028-02-25	100000.0	-
INE511C07979	AAA (CRISIL)	7.68	2028-03-20	100000.0	8.20
INE511C08AL6	AAA (CRISIL)	10.00	2028-03-28	1000000.0	-
INE511C07847	AAA (CRISIL)	7.70	2028-04-21	100000.0	-
INE511C07AA1	AAA (CRISIL)	8.25	2028-05-11	100000.0	-
INE511C07995	AAA (CRISIL)	7.88	2028-06-12	100000.0	-
INE511C07862	AAA (CRISIL)	7.65	2028-06-19	100000.0	-
IN8511C07028	-	7.65	2028-06-19	100000.0	-
INE511C07938	AAA (CRISIL)	7.58	2028-09-08	100000.0	-

INE511C07888	AAA (CRISIL)	7.58	2028-09-12	100000.0	-
INE511C07AB9	AAA (CRISIL)	8.06	2028-10-30	100000.0	-
INE511C07AD5	AAA (CRISIL)	8.09	2029-02-16	100000.0	-
IN8511C07044	-	8.09	2029-02-16	100000.0	-
INE511C07706	AAA (CARE)	10.27	2029-05-06	1000.0	-
INE511C07714	AAA (CARE)	10.75	2029-05-06	1000.0	9.06
INE511C07821	AAA (CRISIL)	8.20	2029-09-05	100000.0	-
INE511C07AE3	AAA (CRISIL)	8.31	2029-09-17	100000.0	-
INE511C07AC7	AAA (CRISIL)	8.14	2029-09-26	100000.0	-
INE511C07839	AAA (CRISIL)	8.03	2029-11-07	100000.0	-
IN8511C07010	-	8.03	2029-11-07	100000.0	-
INE511C07896	AAA (CRISIL)	7.70	2030-06-25	100000.0	8.76
INE511C07953	AAA (CRISIL)	7.90	2030-10-31	100000.0	8.74
INE511C07904	AAA (CRISIL)	7.70	2030-12-24	100000.0	-
INE511C07961	AAA (CRISIL)	7.90	2031-04-30	100000.0	-
INE511C08AM4	AAA (CRISIL)	8.18	2035-06-05	100000.0	-
INE511C07987	AAA (CRISIL)	8.01	2036-02-05	100000.0	-
INE511C08AN2	AAA (CRISIL)	8.43	2036-04-24	100000.0	8.75
IN8511C08018	-	8.43	2036-04-24	100000.0	-
INE511C08AJ0	AA+ (CRISIL)	11.00	Perpetual	1000000.0	-
INE511C08AH4	AA+ (CRISIL)	11.50	Perpetual	1000000.0	-

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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