

Smfg India Home Finance Company Limited

Nbfc

Debt Profile

Outstanding bonds: 20

Tracked amount (Cr): Rs.3,768 Cr

Avg coupon: 7.91%

Avg remaining tenure: 3.1 Yrs

Secured %: 70

Credit Profile

CARE: AAA (-) - 13 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE213W07269	AAA (CARE)	8.15	2026-09-04	100000.0	-
INE213W07277	AAA (CRISIL)	8.35	2027-01-15	100000.0	-
INE213W07285	AAA (CRISIL)	8.25	2027-05-28	100000.0	-
IN8213W07029	-	8.07	2027-09-10	100000.0	-
INE213W07293	AAA (CARE)	8.07	2027-09-10	100000.0	-
INE213W07301	AAA (CARE)	8.16	2027-10-29	100000.0	-
INE213W07335	AAA (CARE)	7.17	2028-01-27	100000.0	-
INE213W07319	AAA (CARE)	7.40	2028-05-19	100000.0	-
INE213W07327	AAA (CARE)	7.25	2028-09-04	100000.0	-
INE213W07343	AAA (CARE)	7.30	2028-10-13	100000.0	-
INE213W07368	AAA (CARE)	-	2029-01-23	100000.0	-
INE213W07376	AAA (CARE)	-	2029-03-30	100000.0	-
INE213W07384	AAA (CARE)	7.80	2029-07-23	100000.0	-
INE213W08010	AAA (CRISIL)	8.50	2030-06-07	1000000.0	-
INE213W08028	AAA (CRISIL)	7.63	2031-01-01	1000000.0	-
INE213W08036	AAA (CARE)	7.70	2031-08-12	10000000.0	-
INE213W08044	AAA (CARE)	8.40	2032-07-22	10000000.0	-
INE213W08051	AAA (CRISIL)	8.40	2032-08-12	10000000.0	-
INE213W08069	AAA (CRISIL)	8.10	2035-10-24	100000.0	-
INE213W07350	AAA (CRISIL)	7.71	2035-11-16	100000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.