

Sundaram Home Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 22

Tracked amount (Cr): Rs.5,420 Cr

Avg coupon: 7.69%

Avg remaining tenure: 2.9 Yrs

Secured %: 90

Credit Profile

ICRA: AAA (-) - 18 bond(s)

CRISIL: AAA (-) - 5 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE667F07IT7	AAA (ICRA)	7.98	2026-09-04	100000.0	-
INE667F07IO8	AAA (ICRA)	7.99	2026-10-27	100000.0	-
INE667F07IU5	AAA (ICRA)	7.91	2026-11-27	100000.0	-
INE667F07IZ4	AAA (ICRA)	7.70	2027-03-26	100000.0	-
INE667F07JA5	AAA (ICRA)	7.27	2027-05-24	100000.0	-
INE667F07IV3	AAA (ICRA)	7.90	2027-09-24	100000.0	-
INE667F07IG4	AAA (ICRA)	-	2027-10-27	1000000.0	7.48
INE667F07II0	AAA (ICRA)	-	2027-12-08	1000000.0	-
INE667F07IY7	AAA (ICRA)	7.78	2028-02-02	100000.0	-
INE667F07JB3	AAA (ICRA)	7.15	2028-05-16	100000.0	-
INE667F07JF4	AAA (ICRA)	6.98	2028-11-21	100000.0	-
INE667F07IS9	AAA (ICRA)	8.05	2029-06-12	100000.0	-
INE667F07IW1	AAA (ICRA)	7.65	2029-10-29	100000.0	-
INE667F07IX9	AAA (ICRA)	7.70	2029-12-21	100000.0	-
IN8667F07O13	-	7.70	2029-12-21	100000.0	-
INE667F07JC1	AAA (CRISIL)	7.15	2030-05-27	100000.0	-
INE667F07JD9	AAA (CRISIL)	7.17	2030-06-25	100000.0	-
INE667F07JE7	AAA (CRISIL)	7.12	2030-08-01	100000.0	-
INE667F07JG2	AAA (CRISIL)	7.96	2031-05-19	100000.0	-
INE667F08194	AA+ (CRISIL)	8.93	2033-09-07	1000000.0	-
INE667F07IR1	AAA (ICRA)	7.95	2034-03-28	100000.0	-
INE667F08202	AAA (CRISIL)	7.70	2036-03-06	100000.0	-

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