

Tata Capital Housing Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 66

Tracked amount (Cr): Rs.29,229 Cr

Avg coupon: 8.14%

Avg remaining tenure: 2.9 Yrs

Secured %: 89

Credit Profile

CRISIL: AAA (-) - 31 bond(s)

ICRA: AAA (-) - 19 bond(s)

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

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

BRICKWORK: AA (-) - 1 bond(s)

INFOMERICS: A (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE033L07IC6	AAA (CRISIL)	7.84	2026-09-18	100000.0	6.95
IN8033L07107	-	7.84	2026-09-18	100000.0	-
INE197P07367	AA (CARE)	9.29	2026-10-23	100000.0	-
INE033L07IE2	AAA (CRISIL)	8.10	2027-02-19	100000.0	-
INE197P07037	AA (BRICKWORK)	9.70	2027-03-07	100000.0	-
INE033L07ID4	AAA (ICRA)	8.04	2027-03-19	100000.0	-
IN8033L07081	-	8.04	2027-03-19	100000.0	-
INE197P07326	AA (CARE)	9.35	2027-04-24	100000.0	-
INE033L07HQ8	AAA (ICRA)	7.75	2027-05-18	1000000.0	7.55
IN8033L07024	-	7.75	2027-05-18	1000000.0	-
INE197P07128	-	9.50	2027-06-23	100000.0	-
INE033L07IO1	AAA (CRISIL)	7.12	2027-07-21	100000.0	7.70
INE033L07HU0	AAA (CRISIL)	7.80	2027-08-05	1000000.0	7.40
IN8033L07099	-	7.80	2027-08-05	1000000.0	-
INE197P07359	AA (CARE)	9.40	2027-10-03	100000.0	-
IN8033L07040	-	8.00	2027-11-03	1000000.0	-
INE033L07HY2	AAA (ICRA)	8.00	2027-11-03	1000000.0	8.54
INE033L07IA0	AAA (CRISIL)	7.58	2027-12-27	1000000.0	-
INE197P07375	AA (CARE)	9.40	2027-12-30	100000.0	-
INE197P07383	AA (CARE)	9.40	2028-01-14	100000.0	-
INE033L07GR8	AAA (CRISIL)	8.01	2028-01-14	1000.0	7.29
INE033L07GU2	AAA (CRISIL)	8.40	2028-01-14	1000.0	4.04
INE033L07GT4	AAA (CRISIL)	8.30	2028-01-14	1000.0	-
INE033L07GS6	AAA (CRISIL)	8.10	2028-01-14	1000.0	6.56
INE033L07IK9	AAA (CRISIL)	7.71	2028-01-14	100000.0	-
INE033L07IR4	AAA (CRISIL)	7.30	2028-02-11	100000.0	-

INE197P07391	AA (CARE)	9.50	2028-03-27	100000.0	-
INE033L07IN3	AAA (CRISIL)	7.27	2028-04-25	100000.0	-
INE197P07409	AA (CARE)	8.65	2028-06-30	100000.0	-
INE197P07417	AA (CARE)	9.15	2028-07-07	100000.0	-
IN8033L07149	-	7.68	2028-07-24	100000.0	-
INE033L07IL7	AAA (CRISIL)	7.68	2028-07-24	100000.0	7.47
INE345H07054	A (INFOMERICS)	9.55	2028-07-28	100000.0	-
INE033L07IB8	AAA (ICRA)	8.10	2028-12-13	100000.0	-
IN8033L07156	-	8.10	2028-12-13	100000.0	-
INE197P07425	AA (CARE)	8.96	2028-12-24	100000.0	-
INE197P07433	AA (CARE)	8.96	2029-02-11	100000.0	-
INE197P07441	AA (CARE)	9.00	2029-02-27	100000.0	-
INE033L07IS2	AAA (CRISIL)	7.85	2029-05-14	100000.0	-
INE033L07IH5	AAA (CRISIL)	8.05	2029-06-18	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.