

Toyota Financial Services India Limited

Nbfc

Debt Profile

Outstanding bonds: 21

Tracked amount (Cr): Rs.6,115 Cr

Avg coupon: 7.81%

Avg remaining tenure: 1.6 Yrs

Secured %: 100

Credit Profile

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

CRISIL: AAA (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE692Q07449	AAA (ICRA)	8.15	2026-09-07	100000.0	-
INE692Q07498	AAA (ICRA)	8.30	2027-01-25	100000.0	-
INE692Q07480	AAA (ICRA)	8.36	2027-03-19	100000.0	-
INE692Q07506	AAA (ICRA)	8.17	2027-05-31	100000.0	-
INE692Q07522	AAA (ICRA)	8.18	2027-09-29	100000.0	7.73
INE692Q07621	AAA (ICRA)	7.08	2027-11-18	100000.0	-
INE692Q07589	AAA (ICRA)	7.24	2027-12-15	100000.0	7.78
INE692Q07530	AAA (ICRA)	7.99	2027-12-17	100000.0	-
INE692Q07639	AAA (ICRA)	7.14	2028-01-10	100000.0	-
INE692Q07555	AAA (ICRA)	8.05	2028-02-22	100000.0	-
INE692Q07548	AAA (ICRA)	8.06	2028-03-21	100000.0	7.73
INE692Q07647	AAA (ICRA)	7.61	2028-05-19	100000.0	-
INE692Q07563	AAA (ICRA)	7.70	2028-06-13	100000.0	7.75
INE692Q07431	AAA (ICRA)	8.09	2028-07-28	100000.0	-
INE692Q07571	AAA (CRISIL)	7.38	2028-08-28	100000.0	-
INE692Q07613	AAA (ICRA)	7.22	2028-11-17	100000.0	8.01
INE692Q07464	AAA (CRISIL)	8.25	2028-11-21	100000.0	-
INE692Q07605	AAA (ICRA)	7.28	2028-12-28	100000.0	7.96
INE692Q07597	AAA (ICRA)	7.30	2029-01-15	100000.0	-
INE692Q07472	AAA (CRISIL)	8.32	2029-01-19	100000.0	-
INE692Q07514	AAA (ICRA)	8.20	2029-07-16	100000.0	-

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