

Truhome Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.1,895 Cr

Avg coupon: 8.75%

Avg remaining tenure: 4.6 Yrs

Secured %: 72

Credit Profile

CARE: AA (Stable) - 2 bond(s)

INDIA_RATINGS: AA (Stable) - 2 bond(s)

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

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

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE432R07448	AA (CRISIL)	0.00	2027-01-29	100000.0	-
INE432R07455	AA (INDIA_RATI	8.60	2027-08-27	100000.0	8.31
INE432R07489	AA (INDIA_RATI	7.90	2028-08-08	100000.0	-
INE432R07505	AA (INDIA_RATI	-	2029-06-25	100000.0	-
INE432R07497	AA (CARE)	7.60	2030-12-29	100000.0	-
INE432R07356	AA+ (INDIA_RA	9.09	2033-02-09	100000.0	-
INE432R08057	AA+ (CRISIL)	9.10	2033-03-01	10000000.0	-
INE432R08065	AA+ (CARE)	9.10	2033-05-19	100000.0	-
IN8432R08015	-	9.10	2033-05-19	100000.0	-
IN8432R07017	-	8.90	2033-07-05	100000.0	-
INE432R07463	AA (CRISIL)	9.40	2033-11-28	100000.0	-

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