

Unico Housing Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.165 Cr

Avg coupon: 12.03%

Avg remaining tenure: 2.6 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: BBB (-) - 5 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0S7607029	-	12.00	2027-11-25	100000.0	-
INE0S7607078	BBB (INDIA_RAT	11.80	2028-12-18	100000.0	-
INE0S7607086	BBB (INDIA_RAT	11.92	2029-04-17	100000.0	-
INE0S7607060	BBB (INDIA_RAT	11.92	2029-04-17	100000.0	-
INE0S7607037	-	12.63	2029-04-17	100000.0	-
INE0S7607045	-	12.50	2029-06-27	100000.0	-
INE0S7607094	BBB (INDIA_RAT	11.50	2029-07-26	100000.0	-
INE0S7607102	BBB (INDIA_RAT	12.00	2030-05-12	1000000.0	-

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