

Whizdm Finance Private Limited

Nbfc

Debt Profile

Outstanding bonds: 27

Tracked amount (Cr): Rs.3,286 Cr

Avg coupon: 12.81%

Avg remaining tenure: 0.8 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: A- (-) - 10 bond(s)

INDIA_RATINGS: BBB+ (-) - 9 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0MHC07419	-	15.00	2026-08-31	10000000.0	-
INE0MHC07468	-	13.80	2026-09-01	100000.0	-
INE0MHC07344	-	13.00	2026-09-01	100000.0	-
INE0MHC07591	BBB+ (INDIA_RA	11.83	2026-09-03	10000000.0	-
INE0MHC07435	BBB+ (INDIA_RA	13.25	2026-09-15	100000.0	-
INE0MHC07567	BBB+ (INDIA_RA	11.70	2026-09-20	10000000.0	-
INE0MHC07047	BBB+ (INDIA_RA	13.95	2026-09-28	100000.0	-
INE0MHC07351	BBB+ (INDIA_RA	14.07	2026-09-30	100000.0	-
INE0MHC07385	-	14.05	2026-11-01	100000.0	-
INE0MHC07039	BBB+ (INDIA_RA	13.95	2026-11-15	100000.0	-
INE0MHC07625	A- (INDIA_RATI	12.50	2026-12-04	5000000.0	-
INE0MHC07682	A- (INDIA_RATI	11.50	2026-12-11	10000000.0	12.50
INE0MHC07260	BBB+ (INDIA_RA	13.25	2027-02-19	100000.0	-
INE0MHC07450	BBB+ (INDIA_RA	13.56	2027-02-28	100000.0	-
INE0MHC07476	-	13.10	2027-03-01	100000.0	-
INE0MHC07724	A- (INDIA_RATI	11.50	2027-07-07	10000000.0	11.91
INE0MHC07716	A- (INDIA_RATI	12.00	2027-08-13	10000000.0	13.80
INE0MHC07633	A- (INDIA_RATI	11.94	2027-10-28	10000000.0	11.83
INE0MHC07690	A- (INDIA_RATI	12.25	2027-10-29	10000000.0	13.59
INE0MHC07641	A- (INDIA_RATI	11.40	2027-10-30	10000000.0	-
INE0MHC07518	BBB+ (INDIA_RA	12.50	2027-10-31	100000.0	-
INE0MHC07666	-	11.15	2027-11-01	1000000.0	-
INE0MHC07708	-	12.25	2028-01-12	100000.0	-
INE0MHC07732	A- (INDIA_RATI	12.00	2028-03-12	100000.0	13.00
INE0MHC07609	A- (INDIA_RATI	13.00	2028-08-26	10000000.0	-
INE0MHC07617	A- (INDIA_RATI	13.00	2028-08-28	10000000.0	-
INE0MHC07674	-	14.27	2029-11-01	1000000.0	-

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