Mahanagar Telephone Nigam Limited

Psu | Data as of latest trade 2026-11-06, latest rating 2024-02-27 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 11

Tracked amount (Cr): Rs.24,071 Cr

Avg coupon: 7.60%

Avg remaining tenure: 6.1 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: AAA (India Ratings) - most common current rating on senior bonds (6 of 6 rated); latest India Ratings rating dated 2023-11-30

Credit Profile

India Ratings: AAA (-) - 2 bond(s)

Brickwork: AAA (-) - 1 bond(s)

CARE: AAA (-) - 1 bond(s)

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

India Ratings: AAA (Stable) - 1 bond(s)

India Ratings: AAA (-) - 3 bond(s)

CARE: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE153A08089	AAA (Brickwork)	7.05	2030-10-11	1000000.0	8.45
INE153A08097	AAA (CRISIL)	6.85	2030-12-20	1000000.0	7.09
INE153A08105	AAA (India Ratings)	8.00	2032-11-15	1000000.0	8.32
INE153A08113	AAA (CARE, NSDL record 2..	7.87	2032-12-01	1000000.0	8.32
INE153A08121	AAA (India Ratings, NSDL re..	7.78	2033-02-10	1000000.0	-
INE153A08139	AAA (CARE, NSDL record 2..	7.80	2033-02-24	1000000.0	-
INE153A08147	AAA (India Ratings, NSDL re..	7.75	2033-03-24	1000000.0	-
INE153A08154	AAA (India Ratings)	7.59	2033-07-20	100000.0	-
INE153A08162	AAA (CARE)	7.61	2033-08-24	100000.0	-
INE153A08170	AAA (India Ratings)	7.80	2033-11-07	100000.0	8.36
INE153A08188	AAA (India Ratings, NSDL re..	7.51	2034-03-06	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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