

Mahanagar Telephone Nigam Ltd.

Psu

Debt Profile

Outstanding bonds: 11

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

Avg coupon: 7.60%

Avg remaining tenure: 6.3 Yrs

Secured %: 0

Credit Profile

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

CARE: AAA (-) - 4 bond(s)

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

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

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

INDIA_RATINGS: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE153A08089	AAA (CRISIL)	7.05	2030-10-11	1000000.0	7.82
INE153A08097	AAA (CRISIL)	6.85	2030-12-20	1000000.0	5.85
INE153A08105	AAA (ICRA)	8.00	2032-11-15	1000000.0	8.55
INE153A08113	AAA (CARE)	7.87	2032-12-01	1000000.0	8.12
INE153A08121	AAA (INDIA_RAT)	7.78	2033-02-10	1000000.0	-
INE153A08139	AAA (CARE)	7.80	2033-02-24	1000000.0	-
INE153A08147	AAA (INDIA_RAT)	7.75	2033-03-24	1000000.0	-
INE153A08154	AAA (INDIA_RAT)	7.59	2033-07-20	100000.0	-
INE153A08162	AAA (CARE)	7.61	2033-08-24	100000.0	8.17
INE153A08170	AAA (CARE)	7.80	2033-11-07	100000.0	8.12
INE153A08188	AAA (INDIA_RAT)	7.51	2034-03-06	100000.0	-

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