

# Maithon Power Limited

Corporate

## Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.1,050 Cr

Avg coupon: 7.42%

Avg remaining tenure: 2.5 Yrs

Secured %: 25

## Credit Profile

CRISIL: AA+ (-) - 3 bond(s)

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

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

## Outstanding Bonds

| ISIN         | Rating       | Coupon % | Maturity   | Face Value | Last YTM |
|--------------|--------------|----------|------------|------------|----------|
| INE082G07063 | AA (CARE)    | 8.00     | 2027-02-09 | 1000000.0  | -        |
| INE082G08012 | AA+ (CRISIL) | 7.12     | 2028-11-17 | 100000.0   | -        |
| INE082G08020 | AA+ (CRISIL) | 7.25     | 2029-11-19 | 100000.0   | -        |
| INE082G08038 | AA+ (CRISIL) | 7.32     | 2030-11-19 | 100000.0   | -        |

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