North Eastern Electric Power Corporation Limited

Psu | Data as of latest trade 2026-10-29, latest rating 2026-03-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.2,946 Cr

Avg coupon: 8.02%

Avg remaining tenure: 4.0 Yrs

Secured %: 57

Agency Ratings by Instrument Class

Senior: AA+ (India Ratings) - most common current rating on senior bonds (3 of 5 rated); latest India Ratings rating dated 2026-03-31

Credit Profile

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

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

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

ICRA: AA+ (Stable) - 1 bond(s)

India Ratings: AA+ (Stable) - 1 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE636F07258	AA (CARE)	8.69	2027-09-26	1000000.0	-
INE636F07233	AA (ICRA, NSDL record 201..	8.75	2028-03-06	1000000.0	-
INE636F07266	AA (CRISIL)	7.55	2028-06-10	1000000.0	-
INE636F08066	AA+ (ICRA)	7.14	2030-03-22	1000000.0	-
INE636F07209	AA (CRISIL, NSDL record 20..	8.68	2030-09-30	1000000.0	-
INE636F08074	AA+ (CARE)	7.71	2034-05-08	100000.0	-
INE636F08082	AA+ (India Ratings)	7.59	2036-03-11	100000.0	8.12

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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