

North Eastern Electric Power Corporation Ltd

Psu

Debt Profile

Outstanding bonds: 7

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

Avg coupon: 8.02%

Avg remaining tenure: 4.2 Yrs

Secured %: 57

Credit Profile

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

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

ICRA: AA (-) - 2 bond(s)

INDIA_RATINGS: AA+ (-) - 2 bond(s)

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

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

INDIA_RATINGS: AA (Stable) - 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)	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)	8.68	2030-09-30	1000000.0	-
INE636F08074	AA (CARE)	7.71	2034-05-08	100000.0	-
INE636F08082	AA+ (CARE)	7.59	2036-03-11	100000.0	7.62

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