NTPC Limited

Psu

Debt Profile

Outstanding bonds: 85

Tracked amount (Cr): Rs.42,665 Cr

Avg coupon: 8.71%

Avg remaining tenure: 3.6 Yrs

Secured %: 88

Credit Profile

CRISIL: AAA (-) - 35 bond(s)

CARE: AAA (-) - 26 bond(s)

ICRA: AAA (-) - 24 bond(s)

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

CRISIL: AAA (Stable) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE733E07DV7	AAA (ICRA)	8.79	2026-09-15	100000.0	-
INE733E07KF5	AAA (CRISIL)	7.47	2026-09-16	1000000.0	-
INE733E07EK8	AAA (CARE)	8.81	2026-12-15	100000.0	-
INE733E07GS6	AAA (CARE)	9.67	2026-12-23	100000.0	-
INE733E07HC8	AAA (ICRA)	9.00	2027-01-25	200000.0	-
INE733E07HM7	AAA (CRISIL)	9.26	2027-03-02	100000.0	-
INE733E07FA6	AAA (CRISIL)	9.17	2027-03-22	100000.0	-
INE733E07CR7	AAA (CARE)	8.85	2027-03-25	100000.0	-
INE733E07HW6	AAA (CRISIL)	9.25	2027-05-04	200000.0	-
INE733E07IG7	AAA (ICRA)	9.44	2027-05-16	100000.0	-
INE733E07FP4	AAA (CARE)	9.39	2027-06-09	100000.0	-
INE733E07DH6	AAA (ICRA)	8.71	2027-06-10	100000.0	-
INE733E07IV6	AAA (CRISIL)	9.35	2027-07-20	100000.0	-
INE733E07GE6	AAA (ICRA)	9.56	2027-07-29	100000.0	-
INE733E07DW5	AAA (CRISIL)	8.79	2027-09-15	100000.0	-
INE733E07EL6	AAA (CRISIL)	8.81	2027-12-15	100000.0	-
INE733E07GT4	AAA (ICRA)	9.67	2027-12-23	100000.0	-
INE733E07HN5	AAA (CARE)	9.26	2028-03-02	100000.0	-
INE733E07FB4	AAA (ICRA)	9.17	2028-03-22	100000.0	-
INE733E07CS5	AAA (ICRA)	8.85	2028-03-25	100000.0	-
INE733E07IH5	AAA (ICRA)	9.44	2028-05-16	100000.0	-
INE733E07FQ2	AAA (CRISIL)	9.39	2028-06-09	100000.0	-
INE733E07DI4	AAA (CRISIL)	8.71	2028-06-10	100000.0	-
INE733E07IW4	AAA (ICRA)	9.35	2028-07-20	100000.0	-
INE733E07GF3	AAA (CRISIL)	9.56	2028-07-29	100000.0	-
INE733E07DX3	AAA (CARE)	8.79	2028-09-15	100000.0	-
INE733E07EM4	AAA (CARE)	8.81	2028-12-15	100000.0	-

INE733E07JI1	AAA (ICRA)	8.73	2028-12-16	1000.0	3.32
INE733E07JF7	AAA (ICRA)	8.48	2028-12-16	1000.0	1.86
INE733E07GU2	AAA (CRISIL)	9.67	2028-12-23	100000.0	-
INE733E07KJ7	AAA (CRISIL)	8.30	2029-01-15	1000000.0	7.00
INE733E07HO3	AAA (ICRA)	9.26	2029-03-02	100000.0	-
INE733E07JL5	AAA (CRISIL)	8.63	2029-03-04	1000000.0	-
INE733E07FC2	AAA (CARE)	9.17	2029-03-22	100000.0	-
INE733E07CT3	AAA (CRISIL)	8.85	2029-03-25	100000.0	-
INE733E07II3	AAA (CRISIL)	9.44	2029-05-16	100000.0	-
INE733E07FR0	AAA (CRISIL)	9.39	2029-06-09	100000.0	-
INE733E07DJ2	AAA (CARE)	8.71	2029-06-10	100000.0	-
INE733E07KL3	AAA (CRISIL)	7.32	2029-07-17	1000000.0	7.12
INE733E07IX2	AAA (CARE)	9.35	2029-07-20	100000.0	-