

# 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  | -    |

*RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See [retailbonds.in/methodology](https://retailbonds.in/methodology) for sources and limitations.*