

Nuclear Power Corporation of India Limited

Corporate

Debt Profile

Outstanding bonds: 31

Tracked amount (Cr): Rs.29,245 Cr

Avg coupon: 7.97%

Avg remaining tenure: 3.5 Yrs

Secured %: 0

Credit Profile

CARE: AAA (-) - 15 bond(s)

CRISIL: AAA (-) - 12 bond(s)

INDIA_RATINGS: AAA (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE206D08220	AAA (CARE)	8.40	2026-11-28	1000000.0	-
INE206D08196	AAA (CRISIL)	9.18	2027-01-23	1000000.0	-
INE206D08279	AAA (CRISIL)	8.14	2027-03-25	1000000.0	7.10
INE206D08360	AAA (CARE)	8.13	2027-03-28	1000000.0	7.60
INE206D08329	AAA (CRISIL)	8.23	2027-08-04	1000000.0	-
INE206D08238	AAA (CRISIL)	8.40	2027-11-28	1000000.0	-
INE206D08410	AAA (CARE)	7.25	2027-12-15	1000000.0	-
INE206D08204	AAA (CARE)	9.18	2028-01-23	1000000.0	-
INE206D08287	AAA (CARE)	8.14	2028-03-25	1000000.0	7.60
INE206D08378	AAA (CARE)	8.13	2028-03-28	1000000.0	-
INE206D08337	AAA (CARE)	8.23	2028-08-04	1000000.0	-
INE206D08246	AAA (CARE)	8.40	2028-11-28	1000000.0	-
INE206D08428	AAA (CARE)	7.25	2028-12-15	1000000.0	-
INE206D08162	AAA (CRISIL)	9.18	2029-01-23	1000000.0	-
INE206D08295	AAA (CARE)	8.14	2029-03-25	1000000.0	-
INE206D08386	AAA (CRISIL)	8.13	2029-03-28	1000000.0	-
INE206D08345	AAA (CRISIL)	8.23	2029-08-04	1000000.0	-
INE206D08253	AAA (CRISIL)	8.40	2029-11-28	1000000.0	-
INE206D08436	AAA (CARE)	7.25	2029-12-15	1000000.0	-
INE206D08469	AAA (INDIA_RATINGS)	7.34	2030-01-23	1000000.0	-
INE206D08303	AAA (CARE)	8.14	2030-03-25	1000000.0	-
INE206D08394	AAA (CARE)	8.13	2030-03-28	1000000.0	-
INE206D08352	AAA (CRISIL)	8.23	2030-08-04	1000000.0	-
INE206D08444	AAA (CRISIL)	7.25	2030-12-15	1000000.0	-
INE206D08477	AAA (ICRA)	6.80	2031-03-21	1000000.0	-
INE206D08402	AAA (CRISIL)	8.13	2031-03-28	1000000.0	-
INE206D08451	AAA (CARE)	7.25	2031-12-15	1000000.0	-
INE206D08493	AAA (INDIA_RATINGS)	7.55	2032-12-23	1000000.0	-

INE206D08485	AAA (CRISIL)	6.89	2037-03-24	1000000.0	-
INE206D08501	-	7.70	2038-03-20	100000.0	-
INE206D08519	AAA (CARE)	7.14	2039-12-17	100000.0	-

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