Power Grid Corporation of India Limited

Psu | Data as of latest trade 2026-11-05, latest rating 2026-09-30 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 69

Tracked amount (Cr): Rs.94,112 Cr

Avg coupon: 8.10%

Avg remaining tenure: 3.6 Yrs

Secured %: 59

Agency Ratings by Instrument Class

Senior: AAA (CARE) - most common current rating on senior bonds (69 of 69 rated); latest CARE rating dated 2026-04-23

Credit Profile

CARE: AAA (Stable) - 68 bond(s)

CRISIL: AAA (-) - 11 bond(s)

ICRA: AAA (-) - 5 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE752E07JM3	AAA (CARE)	9.25	2026-12-26	1250000.0	-
INE752E07LM9	AAA (CARE)	9.65	2027-02-28	1000000.0	-
INE752E07OE0	AAA (CARE)	7.89	2027-03-09	1000000.0	-
INE752E07JN1	AAA (CARE)	9.25	2027-03-09	1000000.0	7.65
INE752E08668	AAA (CARE)	6.05	2027-03-25	1000000.0	-
INE752E07JO9	AAA (CARE)	9.40	2027-03-29	1000000.0	-
INE752E07NT0	AAA (CARE)	8.13	2027-04-25	1000000.0	-
INE752E07KY6	AAA (CARE)	7.93	2027-05-20	1000000.0	-
INE752E07MT2	AAA (CARE)	8.40	2027-05-27	1000000.0	7.80
INE752E07OF7	AAA (CARE)	7.30	2027-06-19	1000000.0	-
INE752E07KA6	AAA (CARE)	9.30	2027-06-28	1250000.0	-
INE752E07OG5	AAA (CARE)	7.20	2027-08-09	1000000.0	8.18
INE752E07IX2	AAA (CARE)	9.35	2027-08-29	1000000.0	8.08
INE752E07NF9	AAA (CARE)	8.40	2027-09-14	1000000.0	-
INE752E07KM1	AAA (CARE)	8.85	2027-10-19	1250000.0	7.55
INE752E07MB0	AAA (CARE)	8.93	2027-10-20	1000000.0	-
INE752E07LN7	AAA (CARE)	9.65	2028-02-28	1000000.0	-
INE752E07NU8	AAA (CARE)	8.13	2028-04-25	1000000.0	-
INE752E07KZ3	AAA (CARE)	7.93	2028-05-20	1000000.0	-
INE752E07MU0	AAA (CARE)	8.40	2028-05-27	1000000.0	-
INE752E07LC0	AAA (CARE)	8.70	2028-07-15	1000000.0	8.00
INE752E07IY0	AAA (CARE)	9.35	2028-08-29	1000000.0	-
INE752E07NG7	AAA (CARE)	8.40	2028-09-14	1000000.0	-
INE752E07MC8	AAA (CARE)	8.93	2028-10-20	1000000.0	-
INE752E08502	AAA (CARE)	7.74	2028-12-12	1000000.0	-

INE752E07OH3	AAA (CARE)	8.36	2029-01-06	1000000.0	-
INE752E08551	AAA (CARE)	8.24	2029-02-14	1000000.0	-
INE752E07LO5	AAA (CARE)	9.65	2029-02-28	1000000.0	-
INE752E07NV6	AAA (CARE)	8.13	2029-04-25	1000000.0	-
INE752E07MV8	AAA (CARE)	8.40	2029-05-27	1000000.0	-
INE752E08577	AAA (CARE)	7.34	2029-07-13	1000000.0	-
INE752E07IZ7	AAA (CARE)	9.35	2029-08-29	1000000.0	8.05
INE752E07LR8	AAA (CARE)	9.30	2029-09-04	1000000.0	8.59
INE752E07NH5	AAA (CARE)	8.40	2029-09-14	1000000.0	-
INE752E07MD6	AAA (CARE)	8.93	2029-10-20	1000000.0	-
INE752E08601	AAA (CARE)	7.49	2029-10-25	300000.0	-
INE752E08510	AAA (CARE)	7.74	2029-12-12	1000000.0	-
INE752E07MH7	AAA (CARE)	8.20	2030-01-23	1000000.0	-
INE752E07MK1	AAA (CARE)	8.15	2030-03-09	1000000.0	-
INE752E08635	AAA (CARE)	7.38	2030-04-12	1000000.0	-

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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