

Tamilnadu Generation and Distribution Corporation Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.113 Cr

Avg coupon: 9.47%

Avg remaining tenure: 0.5 Yrs

Secured %: 0

Credit Profile

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

INDIA_RATINGS: A (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE340M08160	A (INDIA_RATIN	9.70	2026-12-24	1000000.0	8.50
INE340M08178	A- (ICRA)	9.25	2027-03-27	1000000.0	-

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