

Tata Capital Limited

Nbfc

Debt Profile

Outstanding bonds: 105

Tracked amount (Cr): Rs.46,120 Cr

Avg coupon: 8.53%

Avg remaining tenure: 3.3 Yrs

Secured %: 51

Credit Profile

CRISIL: AAA (-) - 36 bond(s)

ICRA: AAA (-) - 23 bond(s)

CARE: AAA (-) - 7 bond(s)

ICRA: AA (-) - 7 bond(s)

CARE: AA (-) - 6 bond(s)

CRISIL: AA+ (-) - 3 bond(s)

ICRA: A (-) - 3 bond(s)

CARE: AA+ (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE601U08309	AA- (CRISIL)	-	2026-08-28	1000000.0	8.00
INE306N08201	AA+ (CRISIL)	8.45	2026-10-26	1000000.0	-
INE306N07NO7	AAA (ICRA)	7.91	2026-12-03	100000.0	7.10
IN8306N07194	-	8.10	2027-01-22	100000.0	-
INE306N07NS8	AAA (CRISIL)	8.10	2027-01-22	100000.0	7.40
INE306N07NM1	AAA (ICRA)	8.30	2027-03-16	100000.0	7.40
INE976I07DC3	AAA (ICRA)	8.30	2027-03-16	100000.0	7.45
INE976I07CT9	AAA (CRISIL)	8.29	2027-05-10	100000.0	-
INE306N07MX0	AAA (ICRA)	7.89	2027-07-26	1000000.0	7.65
IN8306N07079	-	7.89	2027-07-26	1000000.0	-
INE306N07LM5	AAA (CRISIL)	8.65	2027-08-26	1000.0	7.58
INE306N07LL7	AAA (CRISIL)	8.55	2027-08-26	1000.0	-
INE306N07NA6	AAA (CRISIL)	7.68	2027-09-07	1000000.0	-
IN8306N07186	-	7.68	2027-09-07	1000000.0	-
INE857Q07273	AAA (CARE)	8.00	2027-09-10	1000000.0	8.10
IN8857Q07033	-	8.00	2027-09-10	1000000.0	-
INE976I07CY9	AAA (CRISIL)	8.10	2027-09-23	100000.0	7.58
INE306N07ND0	AAA (CRISIL)	8.00	2027-10-19	1000000.0	8.10
IN8306N07103	-	8.00	2027-10-19	1000000.0	-
INE601U08010	AA+ (CARE)	8.35	2027-11-13	1000000.0	-
INE306N07NQ2	AAA (ICRA)	7.91	2027-12-03	100000.0	-
INE306N07NV2	AAA (ICRA)	7.63	2027-12-21	100000.0	-
IN8306N07111	-	7.95	2028-02-08	1000000.0	-
INE306N07NI9	AAA (CRISIL)	7.95	2028-02-08	1000000.0	-

INE601U08028	AA (ICRA)	9.00	2028-03-28	1000000.0	-
IN8306N07210	-	7.97	2028-07-19	1000000.0	-
INE306N07NP4	AAA (ICRA)	7.97	2028-07-19	1000000.0	7.75
INE601U08036	AA+ (CARE)	10.00	2028-08-31	1000000.0	-
INE306N08284	AAA (CRISIL)	9.00	2028-09-27	1000.0	7.40
INE306N08292	AAA (CRISIL)	9.10	2028-09-27	1000.0	3.29
INE306N07NT6	AAA (CRISIL)	8.07	2028-10-20	100000.0	7.90
IN8306N07202	-	8.07	2028-10-20	100000.0	-
INE976I07DB5	AAA (CRISIL)	7.12	2028-11-14	100000.0	7.79
INE306N07KL9	AAA (ICRA)	9.25	2028-12-19	1000000.0	-
INE306N08300	AAA (CRISIL)	9.32	2028-12-28	1000000.0	-
INE976I07CS1	AAA (CRISIL)	7.99	2029-02-13	100000.0	-
INE976I07DE9	AAA (CRISIL)	-	2029-02-21	100000.0	-
INE976I07CV5	AAA (CRISIL)	8.14	2029-03-21	100000.0	-
INE601U08051	AAA (CARE)	10.00	2029-03-29	1000000.0	-
INE306N08326	AAA (ICRA)	8.95	2029-04-16	1000000.0	8.44

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