

Tata Industries Limited

Nbfc

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.900 Cr

Avg coupon: 8.28%

Avg remaining tenure: 2.4 Yrs

Secured %: 0

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE760E08224	AAA (CARE)	8.60	2027-06-30	1000000.0	-
INE760E08208	AAA (CARE)	8.05	2029-09-04	1000000.0	-
INE760E08216	AAA (CARE)	8.19	2030-01-13	1000000.0	-

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