

Tata International Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,450 Cr

Avg coupon: 9.35%

Avg remaining tenure: -

Secured %: 0

Credit Profile

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

CARE: A+ (-) - 1 bond(s)

CRISIL: A+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE751F08048	A (CARE)	9.85	2099-12-30	1000000.0	-
INE751F08063	A+ (CARE)	9.20	9999-12-31	1000000.0	-
INE751F08071	A+ (CRISIL)	9.00	9999-12-31	1000000.0	-

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