

TATA Motors Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.900 Cr

Avg coupon: 9.19%

Avg remaining tenure: 0.4 Yrs

Secured %: 0

Credit Profile

ICRA: A (-) - 4 bond(s)

CRISIL: AA (Negative) - 2 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE155A08407	AA (CRISIL)	8.50	2026-12-30	1000000.0	-
INE155A08415	AA (CRISIL)	8.50	2027-01-29	1000000.0	-
INE601U08150	A (ICRA)	9.75	2099-12-31	1000000.0	-
INE601U08192	A (ICRA)	9.55	2999-03-02	1000000.0	-
INE601U08168	A (ICRA)	9.75	2999-03-31	1000000.0	-
INE601U08176	A (ICRA)	9.60	2999-03-31	1000000.0	-
INE601U08275	A (CRISIL)	8.35	2999-12-31	10000000.0	9.19
INE601U08184	A (ICRA)	9.55	2999-12-31	1000000.0	-

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