

Tata Motors Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.1,800 Cr

Avg coupon: 8.07%

Avg remaining tenure: 0.7 Yrs

Secured %: 0

Credit Profile

CRISIL: AA+ (-) - 4 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE1TAE08049	AA+ (CRISIL)	8.50	2026-12-30	1000000.0	-
INE1TAE08056	AA+ (CRISIL)	8.50	2027-01-29	1000000.0	-
INE1TAE08015	AA+ (CRISIL)	7.65	2027-03-26	100000.0	-
INE1TAE08023	AA+ (CRISIL)	7.65	2028-03-27	100000.0	-

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