

Tata Motors Passenger Vehicles Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,200 Cr

Avg coupon: 7.27%

Avg remaining tenure: 1.7 Yrs

Secured %: 0

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE155A08456	AA+ (CRISIL)	7.65	2028-03-24	100000.0	-
INE155A08480	AA+ (CRISIL)	7.08	2028-05-11	100000.0	-
INE155A08472	AA+ (CRISIL)	7.08	2028-05-12	100000.0	-

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