

Tata Power Co. Ltd

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.3,500 Cr

Avg coupon: 7.59%

Avg remaining tenure: 3.9 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 5 bond(s)

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

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

INDIA_RATINGS: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE245A08281	AA (CRISIL)	7.05	2028-12-19	100000.0	7.63
INE245A08232	AA (CRISIL)	7.77	2029-03-23	1000000.0	-
INE245A08257	AA (CRISIL)	7.75	2030-01-08	1000000.0	-
INE245A08224	AA (CRISIL)	7.77	2030-03-22	1000000.0	-
INE245A08299	AA (CRISIL)	7.25	2030-12-19	100000.0	-
INE245A08240	AA (CRISIL)	7.77	2031-03-24	1000000.0	-
INE245A08265	AA (CRISIL)	7.75	2032-12-29	1000000.0	-

RetailBonds.in is an independent information and research platform for Indian fixed income. We are not a SEBI-registered intermediary, investment advisor, research analyst, or Online Bond Platform Provider. Nothing in this report constitutes investment advice. Bond investments are subject to credit, interest rate, and liquidity risk. Past performance does not indicate future returns. Verify all data against the issuer's offer document before transacting. See retailbonds.in/methodology for sources and limitations.