

Tata Power Renewable Energy Limited

Corporate

Debt Profile

Outstanding bonds: 10

Tracked amount (Cr): Rs.7,300 Cr

Avg coupon: 7.80%

Avg remaining tenure: 6.7 Yrs

Secured %: 10

Credit Profile

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

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

CARE: AA+ (-) - 2 bond(s)

INDIA_RATINGS: AA (-) - 2 bond(s)

ICRA: AA (-) - 1 bond(s)

ICRA: AA- (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE607M07016	AA- (ICRA)	-	2029-05-24	590000.0	-
INE607M08097	AA+ (CARE)	7.93	2029-06-26	100000.0	-
INE607M08055	AA (ICRA)	7.90	2029-09-26	1000000.0	-
INE607M08063	AA (INDIA_RATI	7.90	2029-09-28	1000000.0	-
INE607M08071	AA (INDIA_RATI	7.75	2030-05-30	100000.0	-
INE607M08089	AA+ (CARE)	7.93	2034-06-26	100000.0	-
INE607M08105	AA+ (ICRA)	7.85	2034-09-19	100000.0	7.93
INE607M08113	AA+ (ICRA)	7.70	2034-12-24	100000.0	-
INE607M08121	AA+ (ICRA)	7.55	2040-04-25	100000.0	7.67
INE607M08139	AA+ (ICRA)	7.65	2040-08-31	100000.0	-

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