

Tata Projects Limited

Corporate

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.3,750 Cr

Avg coupon: 8.19%

Avg remaining tenure: 1.6 Yrs

Secured %: 0

Credit Profile

INDIA_RATINGS: AA (-) - 8 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE725H08162	AA (INDIA_RATING)	8.47	2026-11-20	100000.0	-
INE725H08170	AA (INDIA_RATING)	8.50	2026-12-18	100000.0	-
INE725H08196	AA (CRISIL)	8.25	2027-04-28	100000.0	-
INE725H08188	AA (INDIA_RATING)	8.33	2027-06-24	100000.0	-
INE725H08204	AA (INDIA_RATING)	8.35	2027-07-22	100000.0	-
INE725H08212	AA (CRISIL)	8.14	2027-10-08	100000.0	-
INE725H08220	AA (INDIA_RATING)	8.18	2027-12-06	100000.0	-
INE725H08238	AA (CRISIL)	8.30	2028-01-07	100000.0	-
INE725H08261	AA (CRISIL)	7.85	2028-09-25	100000.0	-
INE725H08253	AA (INDIA_RATING)	7.39	2028-12-01	100000.0	-
INE725H08279	AA (CRISIL)	7.90	2029-02-02	100000.0	-
INE725H08287	AA (INDIA_RATING)	8.27	2029-06-22	100000.0	8.26
INE725H08246	AA (INDIA_RATING)	8.60	2031-02-07	100000.0	-

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