

Tata Realty and Infrastructure Limited

Corporate

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.100 Cr

Avg coupon: 8.15%

Avg remaining tenure: 0.8 Yrs

Secured %: 0

Credit Profile

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE371K08243	AA+ (ICRA)	8.15	2027-06-12	100000.0	-

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