

Tata Sons Private Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.2,081 Cr

Avg coupon: 8.65%

Avg remaining tenure: 3.1 Yrs

Secured %: 25

Credit Profile

CRISIL: AAA (-) - 2 bond(s)

ICRA: AAA (-) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE895D07354	AAA (ICRA)	9.40	2027-11-27	1000000.0	-
INE895D08626	AAA (CRISIL)	0.00	2029-08-06	1000000.0	-
INE895D08659	AAA (CRISIL)	0.00	2029-09-03	1000000.0	-
INE895D08915	AAA (ICRA)	7.90	2032-01-04	400000.0	-

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