THDC India Limited

Psu | Data as of latest trade 2026-11-05, latest rating 2025-07-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 12

Tracked amount (Cr): Rs.9,863 Cr

Avg coupon: 7.72%

Avg remaining tenure: 6.2 Yrs

Secured %: 41

Agency Ratings by Instrument Class

Senior: AA (CARE) - most common current rating on senior bonds (9 of 10 rated); latest CARE rating dated 2025-07-31

Credit Profile

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

ICRA: AA (Stable) - 2 bond(s)

India Ratings: AA (Stable) - 2 bond(s)

India Ratings: AA- (Stable) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE812V07021	AA (ICRA)	8.75	2029-09-06	1000000.0	-
INE812V07039	AA (CARE)	7.19	2030-07-24	1000000.0	-
INE812V07047	AA (ICRA)	7.45	2031-01-20	1000000.0	-
INE812V07054	AA (India Ratings)	7.39	2031-08-25	1000000.0	8.35
INE812V07062	AA (CARE, NSDL record 20..	7.60	2032-09-14	1000000.0	-
INE812V08011	AA (CARE, NSDL record 20..	7.88	2032-12-27	1000000.0	-
INE812V08029	AA (India Ratings)	7.76	2033-09-13	100000.0	-
INE812V08037	AA- (India Ratings)	7.93	2034-01-16	100000.0	-
INE812V08045	AA (CARE)	7.76	2034-05-29	100000.0	8.25
INE812V08052	AA (CARE)	7.72	2034-09-03	100000.0	-
INE812V08060	AA (CARE)	7.73	2035-02-18	100000.0	8.35
INE812V08078	AA (CARE)	7.45	2035-07-22	100000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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