

THDC India Ltd

Psu

Debt Profile

Outstanding bonds: 13

Tracked amount (Cr): Rs.10,463 Cr

Avg coupon: 7.71%

Avg remaining tenure: 5.9 Yrs

Secured %: 46

Credit Profile

CARE: AA (-) - 10 bond(s)

INDIA_RATINGS: AA (-) - 4 bond(s)

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

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

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE812V07013	AA+ (INDIA_RA	7.59	2026-10-03	1000000.0	-
INE812V07021	AA (ICRA)	8.75	2029-09-06	1000000.0	-
INE812V07039	AA (ICRA)	7.19	2030-07-24	1000000.0	-
INE812V07047	AA (ICRA)	7.45	2031-01-20	1000000.0	-
INE812V07054	AA (CARE)	7.39	2031-08-25	1000000.0	-
INE812V07062	AA (CARE)	7.60	2032-09-14	1000000.0	-
INE812V08011	AA (CARE)	7.88	2032-12-27	1000000.0	-
INE812V08029	AA (CARE)	7.76	2033-09-13	100000.0	-
INE812V08037	AA (CARE)	7.93	2034-01-16	100000.0	-
INE812V08045	AA (CARE)	7.76	2034-05-29	100000.0	-
INE812V08052	AA (CARE)	7.72	2034-09-03	100000.0	-
INE812V08060	AA (CARE)	7.73	2035-02-18	100000.0	-
INE812V08078	AA (CARE)	7.45	2035-07-22	100000.0	-

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