

The Tata Power Company Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.2,220 Cr

Avg coupon: 8.81%

Avg remaining tenure: 3.2 Yrs

Secured %: 33

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE245A07432	AA (INDIA_RATI	-	2028-03-31	1159375.0	-
INE295J08022	AA (CARE)	9.90	2028-08-27	1000000.0	7.61
INE245A08273	AA (INDIA_RATI	7.71	2032-09-28	100000.0	-

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