

Torrent Investments Limited

Nbfc

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.2,500 Cr

Avg coupon: 7.96%

Avg remaining tenure: 3.0 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE939L08013	AA (CRISIL)	7.90	2028-08-19	100000.0	-
INE939L08021	AA (CRISIL)	7.96	2029-08-19	100000.0	-
INE939L08039	AA (CRISIL)	8.03	2030-08-19	100000.0	8.40

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