Torrent Pharmaceuticals Limited

Corporate | Data as of latest trade 2026-10-21, latest rating 2026-06-28 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 5

Tracked amount (Cr): Rs.11,500 Cr

Avg coupon: 7.64%

Avg remaining tenure: 2.8 Yrs

Secured %: 100

Agency Ratings by Instrument Class

Senior: AA+ (ICRA) - most common current rating on senior bonds (1 of 1 rated); latest ICRA rating dated 2026-06-28

Credit Profile

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

India Ratings: AA+ (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE685A07132	AA+ (India Ratings, NSDL re..	7.45	2028-01-19	100000.0	8.03
INE685A07157	AA+ (India Ratings, NSDL re..	7.60	2029-01-19	100000.0	-
INE685A07124	AA+ (India Ratings, NSDL re..	-	2029-11-09	800000.0	-
INE685A07165	AA+ (ICRA, NSDL record 20..	7.70	2030-01-18	100000.0	-
INE685A07173	AA+ (ICRA)	7.80	2031-01-17	100000.0	8.30

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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