

Torrent Pharmaceuticals Ltd

Corporate

Debt Profile

Outstanding bonds: 5

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

Avg coupon: 7.64%

Avg remaining tenure: 3.0 Yrs

Secured %: 100

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE685A07132	AA+ (INDIA_RA	7.45	2028-01-19	100000.0	-
INE685A07157	AA+ (INDIA_RA	7.60	2029-01-19	100000.0	-
INE685A07124	AA+ (INDIA_RA	-	2029-11-09	800000.0	-
INE685A07165	AA+ (ICRA)	7.70	2030-01-18	100000.0	-
INE685A07173	AA+ (ICRA)	7.80	2031-01-17	100000.0	7.91

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