

Torrent Power Limited

Corporate

Debt Profile

Outstanding bonds: 27

Tracked amount (Cr): Rs.8,535 Cr

Avg coupon: 8.21%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

CRISIL: AA+ (-) - 21 bond(s)

INDIA_RATINGS: AA+ (-) - 13 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE813H07341	AA+ (CRISIL)	8.40	2027-01-18	100000.0	-
INE813H07382	AA+ (CRISIL)	8.32	2027-02-28	100000.0	-
INE813H07150	AA+ (CRISIL)	7.25	2027-03-03	1000000.0	-
INE813H07192	AA+ (CRISIL)	7.45	2027-03-11	1000000.0	-
INE813H07200	AA+ (CRISIL)	7.45	2027-04-29	1000000.0	-
INE813H07226	AA+ (CRISIL)	8.30	2027-06-02	1000000.0	-
INE813H07333	AA+ (CRISIL)	8.40	2028-01-18	100000.0	-
INE813H07374	AA+ (CRISIL)	8.32	2028-02-28	100000.0	-
INE813H07234	AA+ (CRISIL)	8.35	2028-06-02	1000000.0	-
INE813H07325	AA+ (CRISIL)	8.40	2029-01-18	100000.0	-
INE813H07366	AA+ (CRISIL)	8.32	2029-02-28	100000.0	-
INE813H07432	AA+ (CRISIL)	8.10	2029-06-24	100000.0	7.79
INE813H07242	AA+ (CRISIL)	8.55	2031-06-02	1000000.0	-
INE813H07317	AA+ (INDIA_RA	8.50	2031-06-07	100000.0	-
INE813H07283	AA+ (INDIA_RA	8.50	2031-06-07	100000.0	-
INE813H07440	AA+ (CRISIL)	8.15	2031-06-24	100000.0	7.95
INE813H07218	AA+ (CRISIL)	8.05	2032-04-29	1000000.0	-
INE813H07259	AA+ (CRISIL)	8.65	2032-06-02	1000000.0	-
INE813H07275	AA+ (INDIA_RA	8.50	2032-06-07	100000.0	-
INE813H07309	AA+ (INDIA_RA	8.50	2032-06-07	100000.0	-
INE813H07291	AA+ (INDIA_RA	8.50	2033-06-07	100000.0	-
INE813H07267	AA+ (INDIA_RA	8.50	2033-06-07	100000.0	-
INE813H07465	AA+ (CRISIL)	8.20	2033-06-24	100000.0	-
INE813H07424	AA+ (CRISIL)	7.97	2034-03-09	100000.0	7.95
INE813H07408	AA+ (CRISIL)	7.97	2035-03-09	100000.0	7.95
INE813H07416	AA+ (CRISIL)	7.97	2036-03-09	100000.0	7.93
INE813H07457	AA+ (CRISIL)	8.20	2036-06-24	100000.0	-

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