

Tvs Holdings Limited

Nbfc

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.1,600 Cr

Avg coupon: 8.50%

Avg remaining tenure: 3.0 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE105A08022	AA (CRISIL)	8.65	2029-06-07	100000.0	-
INE105A08048	AA+ (CARE)	8.10	2029-06-24	100000.0	-
INE105A08030	AA+ (CARE)	8.75	2030-01-22	100000.0	-

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