

Aditya Birla Sun Life Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.1,850 Cr

Avg coupon: 7.91%

Avg remaining tenure: 7.3 Yrs

Secured %: 0

Credit Profile

ICRA: AA+ (-) - 3 bond(s)

CRISIL: AA (Stable) - 2 bond(s)

CRISIL: AAA (-) - 2 bond(s)

INDIA_RATINGS: AAA (-) - 1 bond(s)

INDIA_RATINGS: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE951F08028	AA (CRISIL)	7.45	2031-07-25	1000000.0	-
INE951F08036	AA (CRISIL)	7.63	2031-11-30	1000000.0	-
INE951F08044	AAA (INDIA_RATINGS)	7.90	2033-09-28	1000000.0	-
INE951F08051	AA+ (ICRA)	8.20	2034-07-10	100000.0	-
INE951F08069	AA+ (ICRA)	8.49	2034-08-12	100000.0	-
INE951F08077	AAA (CRISIL)	7.78	2035-06-11	100000.0	-
INE951F08085	AAA (CRISIL)	7.90	2036-03-09	100000.0	-

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