

HDFC ERGO General Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.2,100 Cr

Avg coupon: 7.90%

Avg remaining tenure: 5.9 Yrs

Secured %: 0

Credit Profile

ICRA: AAA (-) - 4 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE392I08011	-	7.60	2026-11-09	1000000.0	-
INE225R08014	AAA (CRISIL)	7.10	2031-11-09	1000000.0	-
INE225R08022	AAA (ICRA)	7.72	2032-09-19	1000000.0	-
INE225R08030	AAA (ICRA)	8.15	2033-02-20	100000.0	-
INE225R08048	AAA (CRISIL)	8.15	2033-09-26	100000.0	-
INE01MM08012	AAA (CRISIL)	8.35	2034-02-21	100000.0	8.03
INE225R08055	AAA (CRISIL)	8.20	2035-03-17	100000.0	-

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