

HDFC Life Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.3,100 Cr

Avg coupon: 8.00%

Avg remaining tenure: 7.9 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE795G08027	AAA (ICRA)	8.20	2032-06-22	1000000.0	-
INE795G08035	AAA (ICRA)	8.05	2034-10-09	100000.0	-
INE795G08043	AAA (ICRA)	8.10	2035-02-14	100000.0	-
INE795G08050	AAA (ICRA)	7.63	2035-12-15	100000.0	-

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