

ICICI Prudential Life Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.2,600 Cr

Avg coupon: 7.86%

Avg remaining tenure: 8.8 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE726G08022	AAA (CRISIL)	8.03	2034-12-19	100000.0	7.85
INE726G08030	AAA (CRISIL)	7.69	2035-11-28	100000.0	-

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