

Magma General Insurance Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.325 Cr

Avg coupon: 9.43%

Avg remaining tenure: 7.6 Yrs

Secured %: 0

Credit Profile

CARE: AA (-) - 3 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE312X08018	AA- (CARE)	8.75	2032-03-30	1000000.0	-
INE312X08034	AA (CARE)	9.70	2034-03-20	100000.0	9.64
INE312X08042	AA (CARE)	9.75	2034-03-20	100000.0	-
INE312X08059	AA (CARE)	9.50	2036-06-03	100000.0	-

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