PNB Metlife India Insurance Company Limited

Corporate | Data as of latest rating 2026-11-06 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 1

Tracked amount (Cr): Rs.400 Cr

Avg coupon: 8.12%

Avg remaining tenure: 5.2 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Tier II / subordinated: AAA (CRISIL) - most common current rating on Tier II / subordinated bonds (1 of 1 rated); latest CRISIL rating dated 2026-11-06

Credit Profile

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

ICRA: AA+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE207O08019	AA+ (ICRA)	8.12	2032-01-27	1000000.0	-

Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.

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