

Tata AIG General Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 3

Tracked amount (Cr): Rs.908 Cr

Avg coupon: 8.51%

Avg remaining tenure: 3.7 Yrs

Secured %: 0

Credit Profile

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

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

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

INDIA_RATINGS: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE067X08018	AA+ (CRISIL)	8.52	2027-03-21	1000000.0	-
INE067X08026	AA (CRISIL)	8.85	2029-12-19	1000000.0	-
INE067X08034	AAA (ICRA)	8.15	2033-09-27	100000.0	-

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