

Universal Sompo General Insurance Company Limited

Corporate

Debt Profile

Outstanding bonds: 2

Tracked amount (Cr): Rs.265 Cr

Avg coupon: 9.47%

Avg remaining tenure: 8.4 Yrs

Secured %: 0

Credit Profile

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE635M08015	AA (ICRA)	9.85	2034-07-25	100000.0	8.67
INE635M08023	AA (ICRA)	9.10	2035-07-24	100000.0	8.55

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