

Adani Airport Holdings Limited

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.5,850 Cr

Avg coupon: 9.61%

Avg remaining tenure: 3.8 Yrs

Secured %: 85

Credit Profile

CRISIL: A+ (-) - 3 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0GCN07021	A+ (CRISIL)	9.95	2027-03-15	100000.0	9.50
INE0GCN07039	A+ (CRISIL)	9.95	2028-06-12	100000.0	8.77
IN80GCN07012	-	9.95	2028-06-12	100000.0	-
INE0GCN07047	A (CRISIL)	9.35	2028-09-08	100000.0	-
INE0GCN07054	AA (INDIA_RATI	8.45	2029-02-12	100000.0	8.79
INE0GCN07013	A+ (CRISIL)	10.00	2029-03-14	100000.0	-
INE0GCN08011	-	-	2042-01-19	100.0	-

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