

Adani Enterprises Limited

Corporate

Debt Profile

Outstanding bonds: 24

Tracked amount (Cr): Rs.2,800 Cr

Avg coupon: 9.09%

Avg remaining tenure: 2.3 Yrs

Secured %: 100

Credit Profile

ICRA: AA- (-) - 16 bond(s)

CARE: A+ (-) - 8 bond(s)

CARE: AA- (-) - 8 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE423A07369	A+ (CARE)	-	2026-09-12	1000.0	8.50
INE423A07351	A+ (CARE)	9.25	2026-09-12	1000.0	-
INE423A07401	AA- (ICRA)	-	2027-07-17	1000.0	-
INE423A07450	AA- (ICRA)	8.95	2027-07-17	1000.0	8.04
INE423A07328	A+ (CARE)	9.65	2027-09-12	1000.0	0.05
INE423A07310	A+ (CARE)	9.32	2027-09-12	1000.0	6.85
INE423A07377	A+ (CARE)	-	2027-09-12	1000.0	-
INE423A07484	AA- (ICRA)	8.60	2028-01-12	1000.0	5.83
INE423A07500	AA- (ICRA)	-	2028-01-12	1000.0	-
INE423A07419	AA- (ICRA)	-	2028-07-17	1000.0	-
INE423A07427	AA- (ICRA)	8.85	2028-07-17	1000.0	8.23
INE423A07435	AA- (ICRA)	9.15	2028-07-17	1000.0	8.04
INE423A07559	AA- (ICRA)	-	2029-01-12	1000.0	-
INE423A07534	AA- (ICRA)	8.75	2029-01-12	1000.0	8.50
INE423A07492	AA- (ICRA)	8.48	2029-01-12	1000.0	8.00
INE423A07344	A+ (CARE)	9.90	2029-09-12	1000.0	4.59
INE423A07336	A+ (CARE)	9.56	2029-09-12	1000.0	8.24
INE423A07385	A+ (CARE)	-	2029-09-12	1000.0	-
INE423A07393	AA- (ICRA)	9.30	2030-07-17	1000.0	7.87
INE423A07468	AA- (ICRA)	-	2030-07-17	1000.0	-
INE423A07443	AA- (ICRA)	9.00	2030-07-17	1000.0	8.21
INE423A07542	AA- (ICRA)	-	2031-01-12	1000.0	-
INE423A07526	AA- (ICRA)	8.90	2031-01-12	1000.0	8.96
INE423A07518	AA- (ICRA)	8.62	2031-01-12	1000.0	8.20

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