

Adani Green Energy (UP) Limited

Corporate

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.84 Cr

Avg coupon: 7.64%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

INDIA_RATINGS: AA (Stable) - 3 bond(s)

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

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE155V07025	AA (INDIA_RATI	7.30	2026-12-31	1000000.0	-
INE155V07033	AA (CRISIL)	7.65	2029-12-31	1000000.0	-
INE155V07041	AA (INDIA_RATI	7.75	2031-12-31	1000000.0	-
INE155V07058	AA (CRISIL)	7.85	2034-03-31	1000000.0	-

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