# Adani Ports and Special Economic Zone Limited

Corporate | Data as of latest rating 2026-02-28 | Generated 2026-11-08

## Debt Profile

Outstanding bonds: 8

Tracked amount (Cr): Rs.11,900 Cr

Avg coupon: 8.17%

Avg remaining tenure: 4.0 Yrs

Secured %: 100

## Agency Ratings by Instrument Class

Senior: AA+ (India Ratings) - most common current rating on senior bonds (3 of 6 rated); latest India Ratings rating dated 2024-01-31

## Credit Profile

India Ratings: AA+ (Stable) - 2 bond(s)

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

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

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

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

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

## Outstanding Bonds

| ISIN | Rating | Coupon % | Maturity | Face Value | Last YTM |
|---|---|---|---|---|---|
| INE742F07411 | AA+ (ICRA, NSDL record 20.. | 8.24 | 2026-11-27 | 1000000.0 | - |
| INE742F07429 | AA+ (ICRA) | 8.22 | 2027-03-08 | 1000000.0 | - |
| INE742F07437 | AA+ (ICRA, NSDL record 20.. | 7.65 | 2027-10-30 | 1000000.0 | - |
| INE742F07528 | AA+ (India Ratings) | 8.70 | 2029-01-09 | 100000.0 | - |
| INE742F07460 | AA (ICRA) | 8.50 | 2030-04-12 | 1000000.0 | - |
| INE742F07551 | AAA (CARE) | 7.52 | 2031-02-21 | 100000.0 | - |
| INE742F07536 | AA+ (India Ratings) | 8.80 | 2034-01-09 | 100000.0 | - |
| INE742F07544 | AAA (CRISIL) | 7.75 | 2040-05-30 | 100000.0 | - |

*Last YTM is the market yield from the latest BSE/NSE trade. It shows - when that trade is over 30 days old, the bond is under 30 days from maturity, it is a market-linked debenture, or the price failed our checks. A coupon is never shown as a yield.*

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