

Adani Ports and Special Economic Zone Ltd

Corporate

Debt Profile

Outstanding bonds: 8

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

Avg coupon: 8.17%

Avg remaining tenure: 4.2 Yrs

Secured %: 100

Credit Profile

CARE: AAA (-) - 2 bond(s)

CRISIL: AAA (-) - 2 bond(s)

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

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

INDIA_RATINGS: AA (Stable) - 2 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE742F07411	AA+ (ICRA)	8.24	2026-11-27	1000000.0	-
INE742F07429	AA (ICRA)	8.22	2027-03-08	1000000.0	-
INE742F07437	AA+ (ICRA)	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 (CRISIL)	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	-

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