Adani Transmission Step-Two Limited

Corporate | Data as of latest trade 2026-09-30, latest rating 2025-10-31 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.995 Cr

Avg coupon: 7.77%

Avg remaining tenure: 5.6 Yrs

Secured %: 100

Agency Ratings by Instrument Class

Senior: AA+ (CRISIL) - most common current rating on senior bonds (7 of 7 rated); latest CRISIL rating dated 2025-10-31

Credit Profile

CRISIL: AA+ (Stable) - 7 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0YRB07076	AA+ (CRISIL)	7.70	2026-12-31	100000.0	-
INE0YRB07068	AA+ (CRISIL)	7.70	2027-09-30	100000.0	-
INE0YRB07050	AA+ (CRISIL)	7.70	2028-09-30	100000.0	-
INE0YRB07043	AA+ (CRISIL)	7.75	2029-09-30	100000.0	-
INE0YRB07019	AA+ (CRISIL)	7.75	2030-09-30	100000.0	-
INE0YRB07027	AA+ (CRISIL)	7.80	2040-09-30	100000.0	-
INE0YRB07035	AA+ (CRISIL)	7.99	2042-09-30	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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