

Adani Transmission Step-two Ltd

Corporate

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.995 Cr

Avg coupon: 7.77%

Avg remaining tenure: 5.8 Yrs

Secured %: 100

Credit Profile

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

INDIA_RATINGS: AA+ (-) - 4 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	7.65
INE0YRB07019	AA (CRISIL)	7.75	2030-09-30	100000.0	8.10
INE0YRB07027	AA (CRISIL)	7.80	2040-09-30	100000.0	-
INE0YRB07035	AA (CRISIL)	7.99	2042-09-30	100000.0	8.11

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