Delhi International Airport Limited

Corporate | Data as of latest trade 2026-11-05, latest rating 2026-09-15 | Generated 2026-11-08

Debt Profile

Outstanding bonds: 7

Tracked amount (Cr): Rs.9,957 Cr

Avg coupon: 9.44%

Avg remaining tenure: 7.4 Yrs

Secured %: 0

Agency Ratings by Instrument Class

Senior: A+ (ICRA) - most common current rating on senior bonds (3 of 4 rated); latest ICRA rating dated 2023-08-31

Credit Profile

ICRA: A+ (-) - 3 bond(s)

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

India Ratings: AA (Stable) - 1 bond(s)

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

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE657H08019	A+ (ICRA)	9.52	2027-06-22	1000000.0	-
INE657H08027	A+ (ICRA)	9.75	2030-04-13	100000.0	-
INE657H08035	A+ (ICRA)	9.75	2030-08-22	100000.0	-
INE657H08043	AA- (ICRA, NSDL record 20..	-	2034-03-22	100000.0	-
INE657H08050	AA- (ICRA, NSDL record 20..	-	2034-07-25	100000.0	-
INE657H08068	AA (CARE)	8.75	2040-09-01	100000.0	8.62
INE657H08076	-	-	2041-09-30	100000.0	8.95

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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