

Adira Dinamika Multi Finance Tbk

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PT Adira Dinamika Multi Finance Tbk (Adira Finance)'s Shelf Registered Bond VI Phase IV Year 2024 Serie A (rated idAAA) of IDR785.0 billion will be due on October 20, 2025. The Company plans to repay the maturing debt instrument using internal funds, with the reported cash balance of around IDR1.4 trillion as of March 31, 2025.

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