

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63938	Date: September 13, 2024
Circular Ref. No: 1726/2024	

To All Members,

Sub: Listing of public issue of Secured, Redeemable, Non-Convertible Debentures of Adani Enterprises Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from September 16, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from September 16, 2024.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior Manager

Annexure

Symbol	Series	Security Name	ISIN Code	Market Lot	Debenture Details
925AEL26	N1	Sec Re NCD 9.25% Sr I	INE423A07351	1	Annexure A
AEL120924	N2	Sec Re NCD Sr II	INE423A07369		
932AEL27	N3	Sec Re NCD 9.32% Sr III	INE423A07310		
965AEL27	N4	Sec Re NCD 9.65% Sr IV	INE423A07328		
AEL120924A	N5	Sec Re NCD Sr V	INE423A07377		
956AEL29	N6	Sec Re NCD 9.56% Sr VI	INE423A07336		
99AEL29	N7	Sec Re NCD 9.90% Sr VII	INE423A07344		
AEL120924B	N8	Sec Re NCD Sr VIII	INE423A07385		

The Debentures of Adani Enterprises Limited shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered Office of the Company:

Adani Enterprises Limited
Adani Corporate House, Shantigram, Near
Vaishno Devi Circle, S. G. Highway, Khodiyar,
Ahmedabad 382 421

Compliance Officer: Mr. Jatin Jalundhwala

Website: www.adanienterprises.com

Email: investor.ael@adani.com

Financial Year: April to March

Address of Registrar:

Link Intime India Private Limited
C- 101, 247 Park, LBS Marg,
Vikhroli (West), Mumbai – 400 083
Tel.: 810 811 4949
Email: adanienterprises.ncd2024@linkintime.co.in
Website: www.linkintime.co.in