

Adani Enterprises Limited																		
Annexure																		
Instrument Name	Symbol	Expiry Date	Issue Date	Option type	Name	Tick Size	Rate %	Maturity Date	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	AEL27	17-Jul-2027	17-Jul-2025	T1	AEL27RDNGDB17072025T1	0.01	8.95	17-Jul-2027	8148.68	1000	17-Jul-2026	16-Jul-2026	INE423A07450	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Fixed	Periodic
RDNGDC	AEL27A	17-Jul-2027	17-Jul-2025	T1	AEL27ARDNGDC17072025T1	0.01	0	17-Jul-2027	1920.37	1000	-	-	INE423A07401	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Zero	On Maturity
RDNGDB	AEL28	17-Jul-2028	17-Jul-2025	T1	AEL28RDNGDB17072025T1	0.01	8.85	17-Jul-2028	12084.40	1000	17-Oct-2025	16-Oct-2025	INE423A07427	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Fixed	Periodic
RDNGDB	AEL28	17-Jul-2028	17-Jul-2025	T1	AEL28RDNGDB17072025T1	0.01	9.15	17-Jul-2028	41550.92	1000	17-Jul-2026	16-Jul-2026	INE423A07435	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Fixed	Periodic
RDNGDC	AEL28	17-Jul-2028	17-Jul-2025	T1	AEL28RDNGDC17072025T1	0.01	0	17-Jul-2028	3098.10	1000	-	-	INE423A07419	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Zero	On Maturity
RDNGDB	AEL30	17-Jul-2030	17-Jul-2025	T1	AEL30RDNGDB17072025T1	0.01	9.00	17-Jul-2030	7487.96	1000	17-Oct-2025	16-Oct-2025	INE423A07443	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Fixed	Periodic
RDNGDB	AEL30	17-Jul-2030	17-Jul-2025	T1	AEL30RDNGDB17072025T1	0.01	9.30	17-Jul-2030	22423.67	1000	17-Jul-2026	16-Jul-2026	INE423A07393	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Fixed	Periodic
RDNGDC	AEL30	17-Jul-2030	17-Jul-2025	T1	AEL30RDNGDC17072025T1	0.01	0	17-Jul-2030	3285.90	1000	-	-	INE423A07468	Care AA- (Stable) and ICRA AA- (Stable)	1	Public	Zero	On Maturity