

Adani Enterprises Limited																		
Annexure																		
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date (ddmmyyyy)	Next Interest Payment date (ddmmyyyy)	ISIN Code	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	AEL28	12-Jan-2028	21-Jan-2026	T1	AEL28RDNGDB21012026T1	0.01	8.60	12-Jan-2028	15746.4	1000	12-Jan-2027	12-Jan-2027	INE423A07484	CARE	1	Public	Fixed	Periodic
RDNGDC	AEL28A	12-Jan-2028	21-Jan-2026	T1	AEL28ARDNGDC21012026T1	0.01	0	12-Jan-2028	1992.25	1000			INE423A07500	CARE	1	Public	Fixed	Periodic
RDNGDB	AEL29	12-Jan-2029	21-Jan-2026	T1	AEL29RDNGDB21012026T1	0.01	8.48	12-Jan-2029	10872.72	1000	12-Apr-2026	12-Apr-2026	INE423A07492	CARE	1	Public	Fixed	Periodic
RDNGDB	AEL29	12-Jan-2029	21-Jan-2026	T1	AEL29RDNGDB21012026T1	0.01	8.75	12-Jan-2029	39635.88	1000	12-Jan-2027	12-Jan-2027	INE423A07534	CARE	1	Public	Fixed	Periodic
RDNGDC	AEL29A	12-Jan-2029	21-Jan-2026	T1	AEL29ARDNGDC21022026T1	0.01	0	12-Jan-2029	2911.6	1000			INE423A07559	CARE	1	Public	Fixed	Periodic
RDNGDB	AEL31	12-Jan-2031	21-Jan-2026	T1	AEL31RDNGDB21022026T1	0.01	8.62	12-Jan-2031	5096.3	1000	12-Apr-2026	12-Apr-2026	INE423A07518	CARE	1	Public	Fixed	Periodic
RDNGDB	AEL31	12-Jan-2031	21-Jan-2026	T1	AEL31RDNGDB21022026T1	0.01	8.90	12-Jan-2031	20415.05	1000	12-Jan-2027	12-Jan-2027	INE423A07526	CARE	1	Public	Fixed	Periodic
RDNGDC	AEL31	12-Jan-2031	21-Jan-2026	T1	AEL31RDNGDC21022026T1	0.01	0	12-Jan-2031	3329.8	1000			INE423A07542	CARE	1	Public	Fixed	Periodic