

11th September 2026

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001.

National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051.

Scrip Code: 512599

Scrip Code: ADANIENT

Dear Sir,

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we would like to inform that Company has duly paid the interest / redemption amount on following Secured, Rated, Redeemable Non-Convertible Debentures (NCDs) on 11th September, 2026 (12th September, 2026 being Bank holiday, the interest / redemption payment made one day prior to the due date):

- Whether Interest payment and redemption payment made: Yes
- Details of Interest Payments:

S No.	Particulars	Details					
1	ISIN	INE423A 07351	INE423A 07369	INE423A 07310	INE423A 07328	INE423A 07336	INE423A 07344
2	Issue Size (Rs. In Crores)	36.41	8.63	44.19	474.33	50.36	128.85
3	Interest Amount to be paid on due date (Rs. In Crores)	3.37	1.67	1.04	45.77	1.21	12.75
4	Frequency - quarterly/ monthly	Annual	Annual	Quarterly	Annual	Quarterly	Annual
5	Change in frequency of	No	No	No	No	No	No

Adani Enterprises Limited
"Adani Corporate House",
Shantigram, Near Vaishno Devi Circle,
S. G. Highway, Khodiyar
Ahmedabad 382 421
Gujarat, India
CIN: L51100GJ1993PLC019067

Tel + 91 79 2656 5555
Fax + 91 79 2555 5500
Investor.ael@adani.com
www.adanienterprises.com

Registered Office : "Adani Corporate House", Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421

	payment (if any)						
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	28 th August, 2026	28 th August, 2026	28 th August, 2026	28 th August, 2026	28 th August, 2026	28 th August, 2026
8	Due date for interest payment	12 th September, 2026	12 th September, 2026	12 th September, 2026	12 th September, 2026	12 th September, 2026	12 th September, 2026
9	*Actual date for interest payment	11 th September, 2026	11 th September, 2026	11 th September, 2026	11 th September, 2026	11 th September, 2026	11 th September, 2026
10	Amount of interest paid (Rs. In Crores)	3.03	1.50	0.93	39.77	1.09	11.48
11	Date of last interest payment	12 th September, 2025	Not Applicable	12 th June, 2026	12 th September, 2025	12 th June, 2026	12 th September, 2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

*Note: Interest amount paid after deduction of applicable TDS.

c. Details of Redemption Payments:

Sr. No.	Particulars	Details	
1	ISIN	INE423A07351	INE423A07369
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity

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6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	364,145	86,273
9	Due date for redemption/ maturity	12 th September, 2026	12 th September, 2026
10	Actual date for redemption (DD/MM/YYYY)	11 th September, 2026	11 th September, 2026
11	Amount redeemed (Rs. In Crores)	36.41	8.63
12	Outstanding amount (Rs.)	NIL	NIL
13	Date of last Interest payment	11 th September, 2026	11 th September, 2026

Kindly take the same on your records.

Thanking you,
For **Adani Enterprises Limited**

Jatin Jalundhwala
Company Secretary & Joint President (Legal)
Membership No. F3064

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