



12th October 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 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform that Company has duly paid the interest on following Secured, Rated, Listed, Redeemable, Non – Convertible Debentures (NCDs) on 12th October, 2026:

a. Whether Interest payment ~~and redemption payment~~ made: Yes

b. Details of Interest Payments:

S No.	Particulars	Details	
1	ISIN	INE423A07492	INE423A07518
2	Issue Size (Rs. In Crores)	108.72	50.96
3	Interest Amount to be paid on due date (Rs. In Crores)	2.32	1.11
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	25 th September 2026	25 th September, 2026

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

8	Due date for interest payment	12 th October 2026	12 th October 2026
9	Actual date for interest payment	12 th October 2026	12 th October 2026
10	Amount of interest paid (Rs. In Crores)	2.09	1.00
11	Date of last interest payment	13 th July, 2026*	13 th July, 2026*
12	Reason for non-payment/delay in payment	Not applicable	Not Applicable

*Note: 12th July, 2026 being Bank holiday, the interest payment made on subsequent day i.e. 13th July, 2026

c. Details of Redemption Payments: Not Applicable

Kindly take the same on your records.

Thanking you,

For **Adani Enterprises Limited**

JATINKUMAR

RAMESHCHANDR

A JALUNDHWALA

Digitally signed by
JATINKUMAR
RAMESHCHANDRA
JALUNDHWALA
Date: 2026.10.12 17:08:50
+05'30'

Jatin Jalundhwala

Company Secretary & Joint President (Legal)

Membership No. F3064

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