



August 13, 2026

BSE Limited

Floor 25, PJ 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(s) / Madam,

Sub: Record Date intimation pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Non-Convertible Debentures (NCDs)

Adani Enterprises Limited has issued and allotted following NCDs on September 12, 2024 respectively. In terms of the Prospectus dated August 27, 2024, interest amount/redemption amount on the said NCDs is to be paid to those NCD holders whose names appear in the register of debenture holders fifteen days prior to the date of interest payment/redemption. Accordingly, the Record Date for payment of interest is fixed as provided herein below:

ISIN	Coupon Rate	Scrip Code	Amount (Rs. in crore)	Date of Allotment	Interest Payment Date *	Record Date for payment of Interest and redemption	Purpose	Amount per NCDs (in Rs.)
INE423A 07351	9.25%	9397 21	3.37	12.09.2024	12.09.2026	28.08.2026	Interest Payment	92.50
INE423A 07351	9.25%	9397 21	36.41	12.09.2024	12.09.2026	28.08.2026	Full redemption	1000
INE423A 07369	9.25% (Effective Yield)	9397 23	1.67	12.09.2024	12.09.2026	28.08.2026	Interest Payment	193.56
INE423A 07369	9.25% (Effective Yield)	9397 23	8.63	12.09.2024	12.09.2026	28.08.2026	Full redemption	1000
INE423A 07310	9.32%	9397 25	1.04	12.09.2024	12.09.2026	28.08.2026	Interest Payment	23.49
INE423A 07328	9.65%	9397 27	45.77	12.09.2024	12.09.2026	28.08.2026	Interest Payment	96.50

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



INE423A 07336	9.56%	9397 31	1.21	12.09.202 4	12.09.202 6	28.08.2 026	Interest Payment	24.10
INE423A 07344	9.90%	9397 33	12.76	12.09.202 4	12.09.202 6	28.08.2 026	Interest Payment	99.00

****Note: 12th September, 2026 being Bank holiday, the interest payment will be made one day prior i.e. 11th September, 2026***

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Adani Enterprises Limited**

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