



16th February 2026

BSE Limited

Floor 25, 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(s) / Madam,

Sub: Record Date for Non-Convertible Debentures (NCDs)

Adani Enterprises Limited had issued and allotted following NCDs on 12th September 2024 respectively. In terms of the Prospectus dated 27th August 2024, interest 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. Accordingly, the Record Date for payment of interest is fixed as provided herein below:

S N	ISIN	Coupo n Rate	Scrip code	Interes t Amoun t (Rs. in crore)	Date of Allotment	Interest Payment	Record Date for payment of Interest	Interest Amount per NCDs
1	INE42 3A073 10	9.32%	939725	1.03	12.09.2024	12.03.2026	24.02.2026	23.24
2	INE42 3A073 36	9.56%	939731	1.20	12.09.2024	12.03.2026	24.02.2026	24.83

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