



17th July 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 17th July, 2026 :

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

b. Details of Interest Payments:

S N o.	Particulars	Details				
		INE423A07 427	INE423A07 443	INE423A07 450	INE423A07 435	INE423A07 393
1	ISIN					
2	Issue Size (Rs. In Crores)	120.84	74.87	81.48	415.50	224.23
3	Interest Amount to be paid on due date (Rs. In Crores)	2.66	1.68	7.29	38.02	20.85
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Annual	Annual	Annual

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

5	Change in frequency of payment (if any)	No	No	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	1 st July, 2026	1 st July, 2026	1 st July, 2026	1 st July, 2026	1 st July, 2026
8	Due date for interest payment	17 th July, 2026	17 th July, 2026	17 th July, 2026	17 th July, 2026	17 th July, 2026
9	Actual date for interest payment	17 th July, 2026	17 th July, 2026	17 th July, 2026	17 th July, 2026	17 th July, 2026
10	Amount of interest paid (Rs. In Crores)	2.66	1.68	7.29	38.02	20.85
11	Date of last interest payment	17 th April, 2026	17 th April, 2026	First interest payment hence not applicable	First interest payment hence not applicable	First interest payment hence not applicable
12	Reason for non-payment/ delay in payment	Not applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

c. Details of Redemption Payments: Not Applicable

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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