



June 18, 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)**

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Adani Enterprises Limited had issued and allotted following NCDs on January 12, 2026 respectively. In terms of the Prospectus dated December 29, 2025, 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<br>N | ISIN             | Coupo<br>n Rate | Scrip<br>code | Interest<br>Amount<br>(Rs. in<br>crore) | Date of<br>Allotment | Interest<br>Payment | Record Date<br>for payment<br>of Interest | Interest<br>Amount<br>per<br>NCDs |
|--------|------------------|-----------------|---------------|-----------------------------------------|----------------------|---------------------|-------------------------------------------|-----------------------------------|
| 1      | INE423<br>A07492 | 8.48%           | 940847        | 2.30                                    | 12.01.2026           | 12.07.2026*         | 26.06.2026                                | 21.14                             |
| 2      | INE423<br>A07518 | 8.62%           | 940853        | 1.10                                    | 12.01.2026           | 12.07.2026*         | 26.06.2026                                | 21.49                             |

\*Note: 12<sup>th</sup> July, 2026 being Bank holiday, the interest payment will be made on subsequent day i.e. 13th July, 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

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