



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)

Adani Enterprises Limited had issued and allotted following NCDs on July 17, 2025, respectively. In terms of the Prospectus dated June 30, 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 N	ISIN	Coupo n Rate	Scrip code	Interest Amount (Rs. in crore)	Date of Allotment	Interest Payment	Record Date for payment of Interest	Interest Amount per NCDs (Amt in Rs.)
1	INE423 A07427	8.85%	940471	2.67	17.07.2025	17.07.2026	01.07.2026	22.06
2	INE423 A07443	9.00%	940477	1.68	17.07.2025	17.07.2026	01.07.2026	22.44
3	INE423 A07450	8.95%	940467	7.29	17.07.2025	17.07.2026	01.07.2026	89.5
4	INE423 A07435	9.15%	940473	38.02	17.07.2025	17.07.2026	01.07.2026	91.5
5	INE423 A07393	9.30%	940479	20.85	17.07.2025	17.07.2026	01.07.2026	93

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