

September 29, 2021

Listing Compliances **BSE Limited** Floor 25, P.J. Towers Dalal Street, Mumbai - 400001

## Subject: Intimation regarding payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Si/Madam,

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has paid the interest payment due on September 29, 2021 of following Secured, Rated, Listed, Redeemable Non-Convertible Debentures on September 29, 2021

Security	BSE script Code	ISIN	Purpose	Amount of interest paid (INR)
Secured Redeemable Non-Convertible Debentures	959680	INE01EQ07038	Interest Payment	11,972,602.74

You are requested to take the above on record.

Thanking you, For Adani Capital Private Limited

Bhavik Shah Company Secretary

Corporate office: Adani Capital Private Limited One BKC, C- Wing, 1004-1005, 10<sup>th</sup> flOor, Bandra Kurla Complex, Bandra (E) Mumbai 400 051 Maharashtra, India CIN: U65990GJ2016PTC093692

Tel +91 22 6241 1200 Fax +91 22 2652 0650 <u>contact.acpl@adani.com</u> www.adanicapital.com

Registered Office: Adani House, 56, Shrimali Society, Navrangpura, Ahmedabad 380 009, Gujarat, India