

September 22, 2021

Listing Compliances

BSE Limited

Floor 25, P.J. Towers

Dalal Street,

Mumbai - 400001

Subject: Intimation regarding details for Non-Convertible Securities for which interest/principal is due to be paid during the quarter ended 31st December, 2021, in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform the details for all the Non-Convertible Securities for which interest/principal obligation shall be payable during the quarter ended 31st December, 2021:

Security	BSE scrip Code	ISIN	Purpose	Interest Amount (in INR)	Due date of Payment of Interest
Secured Redeemable Non-Convertible Debentures	960227	INE01EQ07053	Interest Payment	20,542,466.00	18th November, 2021
Secured Redeemable Non-Convertible Debentures	959680	INE01EQ07038	Interest Payment	11,842,465.75	29th December, 2021

You are requested to take the above on record.

Thanking you,

For Adani Capital Private Limited

Bhavik Shah
Company Secretary

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