

December 27, 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 March, 2022, 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 March, 2022, as given hereunder:

Security	BSE script Code	ISIN	Purpose	Interest Amount (in INR)	Due date of Payment of Interest
Secured Redeemable Non-Convertible Debentures	959781	INE01EQ07046	Interest Payment	38,856,164.38	21st January 2022
Secured Redeemable Non-Convertible Debentures	959781	INE01EQ07046	Principal Payment	1,000,000,000.00	21st January 2022
Secured Redeemable Non-Convertible Debentures	960227	INE01EQ07053	Interest Payment	20,542,466.00	18th February, 2022
Secured Redeemable Non-Convertible Debentures	959680	INE01EQ07038	Interest Payment	11,712,328.77	29th March, 2022

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

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

Unsecured, Unlisted Subordinated Tier II Redeemable Non- Convertible Debentures	NA	INE01EQ08010	Interest Payment	11,312,671.00	31st March 2022
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You are requested to kindly take the above on record.

Thanking you,
For Adani Capital Private Limited

Jitendra Chaturvedi
Company Secretary & Compliance Officer
ACS No. : 45158