

February 18, 2022

Debt 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 February 18, 2022 of following Listed Secured Redeemable Non-Convertible Debentures on the due date i.e. February 18, 2022;

<b>Security</b>	<b>BSE script Code</b>	<b>ISIN</b>	<b>Purpose</b>	<b>Amount of interest paid (INR)</b>
Secured Redeemable Non-Convertible Debentures	960227	INE01EQ07053	Interest Payment	20,542,466.00

You are requested to take the above on record.

Thanking you,

**For Adani Capital Private Limited**

**Jitendra Chaturvedi**

**Company Secretary & Compliance Officer**

**M. No. 45158**

Corporate office:

Adani Capital Private Limited

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