

October 1, 2021

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

Subject: Intimation regarding payment of interest on Non-Convertible Securities, during the quarter ended 30th September 2021, in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Si/Madam,

Pursuant to the provisions of regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that, during the quarter ended 30th September 2021, the Company has paid all the interest payments due w.r.t. the Non-Convertible Securities, as on respective due dates and there is no unpaid interest lying for the aforesaid period and the details of the same is given hereunder:

Security	BSE Scrip Code	ISIN	Purpose	Amount of interest paid (INR)	Interest payment date
Secured Redeemable Non-Convertible Debentures	959781	INE01EQ07046	Interest Payment	3,84,31,506.85	22-Jul-21
Secured Redeemable Non-Convertible Debentures	960227	INE01EQ07053	Interest Payment	2,05,42,466.00	18-Aug-21
Secured Redeemable Non-Convertible Debentures	959680	INE01EQ07038	Interest Payment	1,19,72,602.74	29-Sep-21

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, 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