



Capital

June 22, 2023

To,
The Debt Listing Compliance Department
BSE Limited
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 September 30, 2023, in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the provisions of 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 September 30, 2023, as given hereunder:

Security	BSE script Code	ISIN	Purpose (Interest/Principal)	Interest/Principal Amount (in INR)	Due date of Payment of Interest/Principal
*Nil					

*There is no payment of interest or principal w.r.t. NCDs is due in the Quarter ended September 30, 2023.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully
For Adani Capital Private Limited

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

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