



30th April, 2022

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001.

Scrip Code: 512599

Dear Sir / Madam,

Sub: List of data fields to be submitted by issuer to stock exchanges on yearly basis as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

In accordance with Chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022 we hereby submit following details as required under clause (b) of Para 2.2 of the Circular.

1. Listing Details of Non-Convertible Debentures as on 31st March, 2022:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / Further Issue	Exchange
1.	INE423A07203	20.05.2020	18.06.2020	4000	First Issue	BSE Ltd.
2.	INE423A07211	08.10.2020	19.10.2020	1250	First Issue	BSE Ltd.
3.	INE423A07211	19.11.2020	01.12.2020	343	Further Issue	BSE Ltd.
4.	INE423A07229	21.03.2022	24.03.2022	2000	First Issue	BSE Ltd.

2. Hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Listing Date	Listing Quantity	Link
1.	INE423A07203	18.06.2020	4000	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200617-11
2.	INE423A07211	19.10.2020	1250	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201016-17
3.	INE423A07211	01.12.2020	343	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201127-18
4.	INE423A07229	24.03.2022	2000	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220324-11

Adani Enterprises Ltd
"Adani Corporate House",
Shantigram, Near Vaishno Devi Circle,
S. G. Highway, Khodiyar
Ahmedabad 382 421
Gujarat, India
CIN: L51100GJ1993PLC019067

Tel + 91 79 2656 5555
Fax + 91 79 2555 5500
info@adani.com
www.adani.com



3. Details of Record Date during FY2021-22:

Sr. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / redemption
1.	INE423A07203	05.05.2021	Interest	20.05.2021
2.	INE423A07211	24.03.2022	Interest and Redemption	08.04.2022

4. Details of Credit Rating:

a. Current rating details:

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE423A07203	Care Ratings Limited	CARE – A+ Stable	Stable	Upgraded	16.03.2022	Verified	16.03.2022
INE423A07211	Care Ratings Limited	CARE PP-MLD A+; Stable	Stable	Upgraded	16.03.2022	Verified	16.03.2022
	Brickwork Ratings India Private Limited	BWR PP-MLD A+ (Stable)	Stable	Affirmed	24.09.2021	Verified	24.09.2021
INE423A07229	Care Ratings Limited	CARE PP-MLD A+; Stable	Stable	Assigned	16.03.2022	Verified	16.03.2022

b. Earlier Rating details:

ISIN	Name of CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE423A07203	Care Ratings Limited	CARE – A Stable	Stable	Assigned	30.04.2020	Verified	30.04.2020
INE423A07211	Care Ratings Limited	CARE PP-MLD A	Under Credit watch with Developing Implicati	Assigned	28.09.2020	Verified	28.09.2020

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	Brickwork Ratings India Private Limited	BWR PP-MLD A+ (Stable)	ons Stable	Assigned	25.09.2020	Verified	25.09.2020
INE423A07229	Care Ratings Limited	CARE PP-MLD A+; Stable	Stable	Assigned	16.03.2022	Verified	16.03.2022

5. Payment Status:

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE423A07203
2.	Issue Size	Rs. 400 Crore
3.	Interest amount to be paid on due date	Rs. 35.80 Crore
4.	Frequency - quarterly/ Monthly	Annually and on maturity
5.	Change in frequency of paymen (if any)	No Change
6.	Details of such change	Not Applicable
7.	Interest payment record Date	05.05.2021
8.	Due date for payment of Interest	20.05.2021
9.	Actual date for interest Payment	20.05.2021
10.	Amount of interest paid	Rs. 35.80 Crore
11.	Date of last interest Payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments: Nil


6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer?

No, there has not been any defaults / delays in servicing any other debt security issued by the issuer during FY2021-22.

Thanking you,

Yours faithfully,

For **Adani Enterprises Limited**


Jatin Jalundhwala
 Company Secretary &
 Joint President (Legal)



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