## adani

5<sup>th</sup> July, 2022

## **BSE Limited**

P J Towers, Dalal Street, Mumbai – 400001.

Dear Sir / Madam,

## Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Securities of the Company for which interest and principal amount were due and paid during the quarter  $1^{st}$  April, 2022 to  $30^{th}$  June, 2022 –

Sr. No.	ISIN	Scrip Code	Payment Date	Nature payment	of	Amount in Rs. (In crores)	Details of Unpaid amount, if any
1	INE423A07203	959526	20.05.2022	Interest payment		35.80	Nil
2	INE423A07211	960124	07.04.2022	Interest Principal Payment	and	180.64	Nil

Kindly take the same on your records.

Thanking you,

Yours faithfully, For **Adani Enterprises Limited** 

Jatin Jalundhwala Company Secretary & Joint President (Legal)



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

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