

January 3, 2022

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

**Subject: Certificate regarding payment of interest on Non-Convertible Securities, during the quarter ended 31<sup>st</sup> December 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, this is to certify that, during the quarter ended 31<sup>st</sup> December, 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	960227	INE01EQ07053	Interest payment	20,542,466	18.11.2021
Secured Redeemable Non-Convertible Debentures	959680	INE01EQ07038	Interest Payment	11,842,465.75	29.12.2021

You are requested to take the above on record.

Thanking you,  
**For Adani Capital Private Limited**

**Jitendra Chaturvedi**  
**Company Secretary & Compliance Officer**  
**ACS: 45158**