

31st December, 2024

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001.

Script Code: 976131 and 976132

Dear Sir,

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

Pursuant to the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform that Company has duly paid the interest and part payment of principal of following Secured Redeemable Non-Convertible Debentures (NCDs) as per the below details;

SN	Particulars	Series A Script code- 976131	Series B Script Code- 976132
a	Whether Interest payment and redemption payment made	Yes	Yes
b	Details of Interest Payments		
	1. ISIN	INE08BR07029	INE08BR07011
	2. Issue Size (Rs. In Crores)	275	281.93
	3. Interest Amount to be paid on due date (Rs. In Crores)	4.14	4.35
	4. Frequency - quarterly/ monthly	8.08% p.a. Payable Semi Annually	8.28% p.a. Payable Semi Annually
	5. Change in frequency of payment (if any)	No	No
	6. Details of such change	NA	NA
	7. Interest payment record date (DD/MM/YYYY)	16-12-2024	16-12-2024
	8. Due date for interest payment (DD/MM/YYYY)	31-12-2024	31-12-2024
	9. Actual date for interest payment (DD/MM/YYYY)	30-12-2024	31-12-2024
	10. Amount of interest paid (Rs. In Crores)	4.14	4.35
	11. Date of last interest payment (DD/MM/YYYY)	NA	NA
	12. Reason for non-payment/ delay in payment	NA	NA

Suryapet Khammam Road Private Limited
"Adani Corporate House"
Shantigram, Near Vaishno Devi Circle,
S. G. Highway, Khodiyar,
Ahmedabad 382 421, Gujarat India
CIN: U45201GJ2019PTC107602

Tel +91 79 2656 7555
Fax +91 79 2555 7177
Info@adani.com
www.adani.com

Regd. Office: "Adani Corporate House", Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad-382421

C	Details of Redemption Payments:	Series A Script code- 976131	Series B Script Code- 976132
	1. ISIN	INE08BR07029	INE08BR07011
	2. Type of redemption (full/partial)	Partial	Partial
	3. If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value	By Face Value
	4. If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
	5. Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part redemption	Part redemption
	6. Redemption date due to put option (if any)	NA	NA
	7. Redemption date due to call option (if any)	NA	NA
	8. Face Value per NCD to be redeemed	1220	9680
	9. Due date for redemption/maturity	31-12-2024	31-12-2024
	10. Actual date for redemption (DD/MM/YYYY)	30-12-2024	31-12-2024
	11. Amount redeemed (Rs. In Crores)	3.36	27.29
	12. Outstanding amount (Rs.)	271.64	254.64
	13. Date of last Interest payment	NA	NA

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Suryapet Khammam Road Private Limited

Parijat Mondal
Director
(DIN:08420405)