



January 10, 2025

The Listing Department
BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 975501, 975502, 975733 & 976065

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

Dear Sir/Madam,

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 principal payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on January 10, 2025:

- a. Whether Interest payment and redemption payment made: Yes
- b. Details of Interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INEOGCN07047
2	Issue Size (Rs. In Crores)	1950.00
3	Interest Amount to be paid on due date (Rs. In Crores)	14.14 crores (Net off TDS)
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date (DD/MM/YYYY)	26/12/2024
8	Due date for interest payment (DD/MM/YYYY)	10/01/2025

Adani Airport Holdings Limited
(Formerly known as Adani Airports Limited)
Adani Corporate House,
Shantigram, Near Vaishno Devi Circle,
S. G. Highway, Khodiyar,
Ahmedabad – 382421, Gujarat, India
CIN: U62100GJ2019PLC109395

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

Registered Office: Adani Corporate House, Shantigram, Nr Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad – 382421, Gujarat, India



9	Actual date for interest payment (DD/MM/YYYY)	10/01/2025
10	Amount of interest paid (Rs. In Crores)	14.14 crores (Net off TDS)
11	Date of last interest payment (DD/MM/YYYY)	10/12/2024
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of Redemption Payments:

S No.	Particulars	Details
1	ISIN	INEOGCN07047
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then By face value redemption By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Face Value per NCD to be redeemed	1820
9	Redemption payment record date (DD/MM/YYYY)	26/12/2024
10	Due date for redemption/ maturity	10/01/2025
11	Actual date for redemption (DD/MM/YYYY)	10/01/2025
12	Amount Face Value per NCD redeemed	1820
13	Post Redemption Face Value per NCD	93800
14	Date of previous redemption (part redemption), if applicable	10/12/2024
15	Date of last Interest payment	10/12/2024

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Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Airport Holdings Limited

Dharmesh Desai

Company Secretary & Compliance Officer

Membership No.: A34273

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