



December 14, 2015

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

**Sub: Intimation regarding record date and date of payment of interest/principal of Secured Redeemable Non-Convertible Debentures (NCDs) issued in Separately Transferable Principal Parts (STRPPs) having separate ISIN nos on private placement basis**

**Ref.: Our letter dated 3<sup>rd</sup> December, 2015**

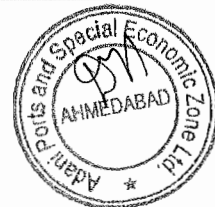
Dear Sir/Madam,

This is in reference to our letter dated 3<sup>rd</sup> December, 2015 and your email dated 14<sup>th</sup> December, 2015 on the captioned matter, we would like to inform that the details of record date and purpose of payment are as under:

Securities Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-3)	948683	INE742F07072	17-12-2015	28-12-2015	Interest and part principal payment
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-4)	948684	INE742F07080	17-12-2015	28-12-2015	Interest Payment
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-5)	948685	INE742F07098	17-12-2015	28-12-2015	Interest Payment
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-8)	948688	INE742F07122	17-12-2015	28-12-2015	Interest Payment

Adani Ports and Special Economic Zone Ltd  
Adani House  
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Ahmedabad 380 009  
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Further, please find herewith details of part redemption for scrip code 948683 is as under:

- (1) Pre Redemption (current) Face Value per Debenture. – Rs. 10,00,000
- (2) Redemption value per debenture (face value) – Rs. 2,50,000
- (3) Post Redemption (residual) Face Value per Debenture – Rs. 7,50,000

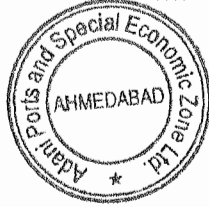
Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Adani Ports and Special Economic Zone Limited**

**Dipti Shah**  
**Company Secretary**





December 3, 2015

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

**Sub: Intimation regarding record date and date of payment of interest/principal of Secured Redeemable Non-Convertible Debentures (NCDs) issued in Separately Transferable Principal Parts (STRPPs) having separate ISIN nos on private placement basis**

Dear Sir,

Pursuant to the provisions of Clause 50, 60 and other applicable provision of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the date for payment of interest/principal and record date of above NCDs are as under:

Securities Description	Scrip Code	ISIN	Record Date	Payment Date
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-3)	948683	INE742F07072	17-12-2015	28-12-2015
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-4)	948684	INE742F07080	17-12-2015	28-12-2015
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-5)	948685	INE742F07098	17-12-2015	28-12-2015
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-8)	948688	INE742F07122	17-12-2015	28-12-2015

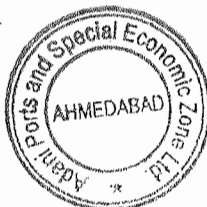
Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Adani Ports and Special Economic Zone Limited**

**Dipti Shah**  
Company Secretary



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