



June 9, 2016

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 6th June, 2016

Dear Sir/Madam,

This is in reference to our letter dated 6th June, 2016 and your email dated 7th June, 2016 on the captioned matter.

Please find herewith details of part redemption for scrip code 948683 is as under:

- (1) Pre Redemption (current) Face Value per Debenture – Rs. 5,00,000
- (2) Redemption value per debenture (face value) – Rs. 2,50,000
- (3) Post Redemption (residual) Face Value per Debenture – Rs. 2,50,000

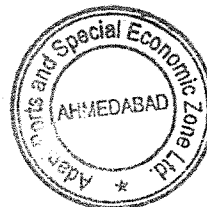
Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

For **Dipti Shah**
Company Secretary



Adani Ports and Special Economic Zone Ltd
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