



Ports and  
Logistics

April 22, 2020

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 of Secured Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis**

Dear Sir/Madam,

Pursuant to Regulation 50, 60 and other regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the details of record date and date of payment of interest of NCDs is as under:

Security Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-1)	954112	INE742F07346	12.05.2020	27.05.2020	Interest Payment
Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-2)	954113	INE742F07353	12.05.2020	27.05.2020	Interest Payment

Kindly take the same on your record.

Thanking you,

Yours faithfully,

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

**Kamlesh Bhagia**  
**Company Secretary**



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