



Ports and
Logistics

July 4, 2022

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

Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Securities of the Company for which interest amount were due and paid during the quarter 1st April, 2022 to 30th June, 2022 –

SN	ISIN	Scrip Code	Due Date	Nature of payment	Amount in Rs. (In crores)	Unpaid Amount in Rs.
1	INE742F07460	959432	13.04.2022	Interest	127.50	Nil
2	INE742F07346	954112	27.05.2022	Interest	9.35	Nil
3	INE742F07353	954113	27.05.2022	Interest	9.35	Nil
4	INE742F07486	959527	27.05.2022	Interest	36.25	Nil
5	INE742F07494	959561	01.06.2022	Interest	7.25	Nil

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary



Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555
Fax +91 79 2555 5500
www.adaniports.com