



Ports and
Logistics

Ref No: APSEZL/SECT/2021-22/95

October 12, 2021

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai – 400001

Sub: Statement containing details of ISIN of private placement debt securities under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008

Dear Sir,

With reference to SEBI Circular No CIR/IMD/DF-1/67/2017 dated 30th June, 2017, please find enclosed herewith a statement containing details of ISIN of outstanding debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008 in the prescribed format for the half year ended 30th September, 2021.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary



Encl: a/a

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
info@adani.com
www.adaniports.com

Statement containing details of ISIN of private placement debt securities under the SEBI (Issue and Listing of Debt Securities), Regulations, 2008 for the half year ended September 30, 2021

Name of the Issuer: Adani Ports and Special Economic Zone Limited

ISIN Number	Issuance date	Maturity date	Coupon Rate (p.a.)	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)	Trustee
INE742F07171	3/2/2013	3/2/2023	10.50%	Annually	-	4,940,000,000	3,293,300,000	IDBI Trusteeship Services Limited
INE742F07346	5/27/2016	5/26/2023	9.35%	Annually	-	1,000,000,000	1,000,000,000	IDBI Trusteeship Services Limited
INE742F07353	5/27/2016	5/27/2026	9.35%	Annually	-	1,000,000,000	1,000,000,000	IDBI Trusteeship Services Limited
INE742F07361	7/4/2016	7/4/2026	9.35%	Annually	-	2,520,000,000	2,520,000,000	IDBI Trusteeship Services Limited
INE742F07411	11/29/2016	11/27/2026	8.24%	Annually	-	13,000,000,000	13,000,000,000	IDBI Trusteeship Services Limited
INE742F07429	3/8/2017	3/8/2027	8.22%	Annually	-	10,000,000,000	10,000,000,000	IDBI Trusteeship Services Limited
INE742F07437	10/31/2017	10/30/2027	7.65%	Annually	-	16,000,000,000	16,000,000,000	IDBI Trusteeship Services Limited
INE742F07460	4/13/2020	4/12/1930	8.50%	Annually	-	1500,00,00,000	1500,00,00,000	IDBI Trusteeship Services Limited
INE742F07486	5/27/2020	5/26/2023	7.25%	Annually	-	500,00,00,000	500,00,00,000	IDBI Trusteeship Services Limited
INE742F07494	6/1/2020	6/1/2023	7.25%	Annually	-	100,00,00,000	100,00,00,000	IDBI Trusteeship Services Limited
INE742F07502	9/11/2020	9/11/2023	6.50%	Annually	-	900,00,00,000	900,00,00,000	IDBI Trusteeship Services Limited

Amul Singh

