



Ports and
Logistics

March 7, 2025

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

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

Dear Sir/Madam,

Pursuant to the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, we would like to inform that Company has duly paid the interest and partial redemption payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on March 7, 2025:

- a. Whether Interest payment / redemption payment made: **Yes.**
- b. Details of Interest Payments:

S No.	Particulars	Details
1	ISIN	INE742F07429
2	Issue Size (Rs. In Crores)	1000.00
3	Interest Amount to be paid on due date (Rs. In Crores)	27.32
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	20/02/2025
8	Due date for interest payment (DD/MM/YYYY)	07/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/03/2025
10	Amount of interest paid (Rs. In Crores)	27.32
11	Date of last interest payment	11/03/2024
12	Reason for non-payment/ delay in payment	Not applicable

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

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c. Details of Redemption Payments:

S No.	Particulars	Details
1	ISIN	INE742F07429
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then c. By face value redemption d. By quantity redemption	By quantity redemption
4	If redemption is based on quantity, specify, whether on: c. Lot basis d. Pro-rata basis	Redemption is in three equal installments* (redemption of 1 st installment)
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption is in three equal installments (redemption of 1 st installment)
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	3,333.00
9	Due date for redemption/ maturity	07/03/2025
10	Actual date for redemption (DD/MM/YYYY)	07/03/2025
11	Amount redeemed (Rs. In Crores)	333.30
12	Outstanding amount (Rs. In Crores)	666.70
13	Date of last Interest payment	11/03/2024

*Details of reduction in Number of Debentures/Units pursuant to part redemption:

ISIN/Script Code	Current No./Units of NCDs	No. of NCDs/Units to be redeemed	Post Redemption No. of NCDs
INE742F07429/955845	10,000	3,333	6,667

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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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