



Ports and
Logistics

October 18, 2023

The Listing Department

BSE Limited

Floor 25, P J Towers,

Dalal Street, Mumbai-400001.

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we would like to inform that Company has duly paid the interest payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on October 18, 2023:

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

S No.	Particulars	Details
1	ISIN	INE742F07510
2	Issue Size (Rs. In Crores)	1000.00
3	Interest amount to be paid on due date (Rs. In Crores)	62.50
4	Frequency – quarterly / monthly / yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	03/10/2023
8	Due date for interest payment (DD/MM/YYYY)	18/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	18/10/2023
10	Amount of interest paid (Rs. In Crores)	62.50
11	Date of last interest payment	18/10/2022
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

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



Ports and
Logistics

c. Details of Redemption Payments: **Not Applicable**

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