



Ports and
Logistics

December 23, 2022

The Listing Department

BSE Limited

Floor 25, P J Towers,

Dalal Street,

Mumbai-400001

Sub: Intimation in terms of Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details and record dates for all the Non-Convertible Debentures (NCDs) and Commercial Papers (CPs) of the Company for which interest/principal amount shall be payable in the next quarter commencing from 1st January, 2023 to 31st March, 2023:

S N	Name of Issuer	ISIN	Scrip Code	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Description
1	Adani Ports and Special Economic Zone Ltd.	INE742F07171	948930	02.03.2023	15.02.2023	1. Interest Payment 2. Final Redemption	Non-Convertible Debentures
2	Adani Ports and Special Economic Zone Ltd.	INE742F07429	955845	08.03.2023	21.02.2023	Interest payment	
3	Adani Ports and Special Economic Zone Ltd.	INE742F07460	959432	13.04.2023	26.03.2023	Interest payment	

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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S N	Name of Issuer	ISIN	Scrip Code	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Description
4	Adani Ports and Special Economic Zone Ltd.	INE742F14QV3	724061	20.02.2023	17.02.2023	Final Redemption	Commercial Papers

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,
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