



Ports and
Logistics

January 23, 2024

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

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

Dear Sir/Madam,

Pursuant to the regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates for all the Non-Convertible Debentures (NCDs) of the Company for which interest/principal amount shall be payable in the next quarter commencing from 1st January, 2024 to 31st March, 2024:

S N	Name of Issuer	ISIN	Scrip Code	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	Adani Ports and Special	INE742F07429	955845	08.03.2024*	22.02.2024	Interest payment
2	Economic Zone Limited	INE742F07460	959432	15.04.2024	29.03.2024	Interest payment

*We would like to inform that from March 8, 2024 to March 10, 2024 being Bank Holiday and 2nd Saturday, we will be paying the interest on NCDs on March 11, 2024 instead of March 8, 2024.

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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