



Ports and
Logistics

November 29, 2022

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 November 29, 2022:

a. Whether Interest payment/ redemption payment made: **Yes, Interest Payment**

b. Details of Interest Payments:

S No.	Particulars	Details
1	ISIN	INE742F07411
2	Issue Size (Rs. In Crores)	1300
3	Interest Amount to be paid on due date (Rs. In Crores)	107.12
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	14/11/2022
8	Due date for interest payment (DD/MM/YYYY)	29/11/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/11/2022
10	Amount of interest paid (Rs. In Crores)	107.12
11	Date of last interest payment	29/11/2021
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: **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
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Registered Office: Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421, Gujarat, India