



Ports and  
Logistics

October 31, 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 31, 2023:

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

S No.	Particulars	Details
1	ISIN	INE742F07437
2	Issue Size (Rs. In Crores)	1600.00
3	Interest Amount to be paid on due date (Rs. In Crores)	122.40
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	16/10/2023
8	Due date for interest payment (DD/MM/YYYY)	31/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2023
10	Amount of interest paid (Rs. In Crores)	122.40
11	Date of last interest payment	31/10/2022

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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12	Reason for non-payment/ delay in payment	Not Applicable
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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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