



Ports and
Logistics

April 15, 2025

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

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

Dear Sir/Madam,

Pursuant to the regulation 57 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 April 15, 2025:

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

S No.	Particulars	Details
1	ISIN	INE742F07460
2	Issue Size (Rs. In Crores)	1500.00
3	Interest Amount to be paid on due date (Rs. In Crores)	127.50
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	29/03/2025
8	Due date for interest payment (DD/MM/YYYY)	14/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	15/04/2025*
10	Amount of interest paid (Rs. In Crores)	127.50
11	Date of last interest payment	15/04/2024
12	Reason for non-payment/ delay in payment	Not applicable

*Due to bank holiday on April 14, 2025, we have paid interest to NCD holder on today i.e. April 15, 2025.

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
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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
M. No. A19198

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