



Ports and
Logistics

March 10, 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 March 10, 2025:

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

| S No. | Particulars | Details |
|-------|--|----------------|
| 1 | ISIN | INE742F07429 |
| 2 | Issue Size (Rs. In Crores) | 1000.00 |
| 3 | Interest Amount to be paid on due date (Rs. In Crores) | 54.80 |
| 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 | 20/02/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 10/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 10/03/2025 |
| 10 | Amount of interest paid (Rs. In Crores) | 54.80 |
| 11 | Date of last interest payment | 11/03/2024 |
| 12 | Reason for non-payment/ delay in payment | Not applicable |

- c. Details of Redemption Payments: **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
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Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary

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