



Ports and
Logistics

September 29, 2020

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

Sub: Intimation regarding record date and date of payment of interest of Secured Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Dear Sir,

Pursuant to Regulation 50, 60 and other regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the details of record date and date of payment of interest of NCDs is as under:

Security Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Secured Redeemable Non-Convertible Debentures	957109	INE742F07437	16.10.2020	31.10.2020	Interest payment

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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