



Ports and
Logistics

February 26, 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 in Separately Transferable Principal Parts (STRPPs) having separate ISIN nos 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 NCDs in Separately Transferable Principal Parts (STRPPs-8)	948688	INE742F07122	17.03.20	27.03.20	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
Adani House
Nr Mithakhali Circle, Navrangpura
Ahmedabad 380 009
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555
Fax +91 79 2555 5500
info@adani.com
www.adani.com

Registered Office: Adani House, Nr Mithakhali Circle, Navrangpura, Ahmedabad 380 009, Gujarat, India