



Ports and
Logistics

March 16, 2021

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	17.03.21	26.03.21	Interest and part principal payment

Further, please find herewith details of part redemption for scrip code 948688 is as under:

- 1) Pre Redemption (current) face value per Debenture - Rs. 7,50,000
- 2) Redemption value per debenture (face value) - Rs. 2,50,000
- 3) Post Redemption (residual) face value per Debenture - Rs. 5,00,000

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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