



Ports and
Logistics

March 22, 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 Series having separate ISIN nos on private placement basis.

Dear Sir/Madam,

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 principal and interest of NCDs is as under:

Security Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Rated Listed Secured Redeemable Non-Convertible Debentures Series – 1	959340	INE742F07445	08.04.2021	23.04.2021	Principal and 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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