



Ports and
Logistics

May 26, 2023

The Listing Department

BSE Limited

Floor 25, P J Towers,

Dalal Street,

Mumbai-400001

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(1) 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 and final principal payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on May 26, 2023:

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

S No.	Particulars	Details	Details
1	ISIN	INE742F07346	INE742F07486
2	Issue Size (Rs. In Crores)	100.00	500.00
3	Interest Amount to be paid on due date (Rs. In Crores)	9.32	36.15
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	11/05/2023	11/05/2023
8	Due date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/05/2023	26/05/2023
10	Amount of interest paid (Rs. In Crores)	9.32	36.15

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555
Fax +91 79 2555 5500
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11	Date of last interest payment	27/05/2022	27/05/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c. Details of Redemption Payments:

S No.	Particulars	Details	Details
1	ISIN	INE742F07346	INE742F07486
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then c. By face value redemption d. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: c. Lot basis d. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	1000.00	5000.00
9	Due date for redemption/maturity	26/05/2023	26/05/2023
10	Actual date for redemption (DD/MM/YYYY)	26/05/2023	26/05/2023
11	Amount redeemed (Rs. In Crores)	100.00	500.00
12	Outstanding amount (Rs.)	NIL	NIL
13	Date of last Interest payment	27/05/2022	27/05/2022

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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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Registered Office: Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421, Gujarat, India