



Ports and  
Logistics

June 27, 2022

The Listing Department

**BSE Limited**

Floor 25, P J Towers,  
Dalal Street,  
Mumbai-400001

**Sub: Intimation in terms of Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details and record dates for all the Non-Convertible Debentures of the Company for which interest amount shall be payable during the quarter 1<sup>st</sup> July, 2022 to 30<sup>th</sup> September, 2022:

SN	ISIN	Scrip Code	Due Date	Record date	Nature of payment
1	INE742F07361	954375	04.07.2022	19.06.2022	Interest payment
2	INE742F07502	960032	12.09.2022	26.08.2022	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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