



Ports and  
Logistics

January 4, 2022

The Listing Department

**BSE Limited**

Floor 25, P J Towers,

Dalal Street,

Mumbai-400001

**Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Securities of the Company for which interest/ principal amount were due and paid during the quarter 1<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021 –

SN	ISIN	Scrip Code	Due Date	Nature of payment	Amount in Rs.	Unpaid Amount in Rs.
1	INE742F07437	957109	01.11.2021	Interest payment	1,224,000,000	Nil
2	INE742F07411	955311	29.11.2021	Interest payment	1,068,265,205	Nil

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 Corporate House, Shantigram,  
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