



Ports and
Logistics

March 25, 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 1st April, 2022 to 30th June, 2022:

SN	ISIN	Scrip Code	Due Date	Record date	Nature of payment
1	INE742F07460	959432	13.04.2022	26.03.2022	Interest payment
2	INE742F07346	954112	27.05.2022	12.05.2022	Interest payment
3	INE742F07353	954113	27.05.2022	12.05.2022	Interest payment
4	INE742F07486	959527	27.05.2022	12.05.2022	Interest payment
5	INE742F07494	959561	01.06.2022	17.05.2022	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



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Adani Corporate House, Shantigram,
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