



Ports and
Logistics

August 12, 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 on private placement basis

Dear Sir,

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 interest of NCDs is as under:

Securities Description	Scrp Code	ISIN	Record Date	Payment Date	Purpose
Rated Listed Secured Redeemable Non-Convertible Debentures	960032	INE742F07502	27.08.2021	13.09.2021	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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