



Ports and
Logistics

August 5, 2021

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai, Maharashtra 400001.

Sub : Record Date for Commercial Paper of Adani Ports and Special Economic Zone Limited

Dear Sir,

We would like to inform that the "Record Date" for Commercial Paper/s is as below:

Name of the Company : Adani Ports and Special Economic Zone Limited

Sr. No	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	720853	INE742F14PG6	17.08.2021	16.08.2021	Redemption
2	720860	INE742F14PH4	07.09.2021	06.09.2021	Redemption
3	720967	INE742F14PK8	20.09.2021	17.09.2021	Redemption
4	720959	INE742F14PI2	21.09.2021	20.09.2021	Redemption
5	720968	INE742F14PJO	22.09.2021	21.09.2021	Redemption
6	720990	INE742F14PM4	23.09.2021	22.09.2021	Redemption
7	720987	INE742F14PL6	24.09.2021	23.09.2021	Redemption
8	721013	INE742F14PN2	27.09.2021	24.09.2021	Redemption
9	721018	INE742F14PO0	28.09.2021	27.09.2021	Redemption

You are requested to take note of the same and do the needful.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary



cc to :

National Securities Depository Limited 4th Floor, "A" Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai — 400 013	Central Depository Services (India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013
Link Intime India Private Limited C 101, 247 Park, LBS Marg, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai, Maharashtra 400083	

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

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Ports and
Logistics

August 5, 2021

To,
National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: ADANI PORTS

Sub : Record Date for Commercial Paper of Adani Ports and Special Economic Zone Limited

Dear Sir,

We would like to inform that the "Record Date" for Commercial Paper/s is as below:

Name of the Company : Adani Ports and Special Economic Zone Limited

Sr. No	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	INE742F14PF8	12.08.2021	11.08.2021	Redemption
2	INE742F14PE1	03.09.2021	02.09.2021	Redemption

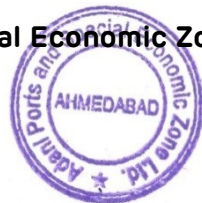
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Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary



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