

Ports and Logistics

September 15, 2022

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.<br>No | ISIN No.     | Maturity Date | Record Date | Purpose of<br>Record Date |
|-----------|--------------|---------------|-------------|---------------------------|
| 1         | INE742F14QQ3 | 26.09.2022    | 23.09.2022  | Redemption                |
| 2         | INE742F14QP5 | 27.09.2022    | 26.09.2022  | Redemption                |
| 3         | INE742F14Q08 | 28.09.2022    | 27.09.2022  | Redemption                |
| 4         | INE742F14QS9 | 29.09.2022    | 28.09.2022  | Redemption                |
| 5         | INE742F14QR1 | 30.09.2022    | 29.09.2022  | 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 | Central Depository Services (India) Limited |
|----------------------------------------|---------------------------------------------|
| 4th Floor, "A" Wing, Kamala Mills      | Marathon Futurex, A-Wing, 25th floor, NM    |
| Compound, Senapati Bapat Marg,         | Joshi Marg, Lower Parel,                    |
| Lower Parel, Mumbai — 400 013          | 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 Tel +91 79 2656 5555 Fax +91 79 2555 5500 www.adaniports.com