



Ports and
Logistics

October 4, 2021

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 1st July, 2021 to 30th September, 2021 –

SN	ISIN	Scrip Code	Date of Payment	Nature of payment	Amount in Rs.	Unpaid Amount in Rs
1	INE742F07361	954375	05.07.2021	Interest payment	23,62,65,534	Nil
2	INE742F07502	960032	13.09.2021	Interest payment	58,50,00,000	Nil
3	INE742F07122	948688	27.09.2021	Interest and part principal payment	10,26,46,575	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,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555
Fax +91 79 2555 5500
info@adani.com
www.adaniports.com