



Ports and
Logistics

January 3, 2023

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 amount were due and paid during the quarter 1st October, 2022 to 31st December, 2022 –

SN	Name of Issuer	ISIN	Scrip Code	Due Date	Record Date	Purpose (Interest/ Redemption /Call Put Option/ if any)	Due Amt. (in crores)	Reason for unpaid (if any)
1	Adani Ports and Special Economic Zone Ltd.	INE742F07510	973548	18.10.2022	03.10.2022	Interest payment	62.50	NA
2	Adani Ports and Special Economic Zone Ltd.	INE742F07437	957109	31.10.2022	16.10.2022	Interest payment	122.4	NA
3	Adani Ports and Special Economic Zone Ltd.	INE742F07411	955311	29.11.2022	14.11.2022	Interest payment	107.12	NA

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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Fax +91 79 2555 5500
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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,
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Registered Office: Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421, Gujarat, India