



Ports and  
Logistics

September 12, 2022

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	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Rated Listed Secured Redeemable Non-Convertible Debentures	973548	INE742F07510	03.10.2022	18.10.2022	Interest payment
Secured Redeemable Non-Convertible Debentures	957109	INE742F07437	16.10.2022	31.10.2022	Interest payment
Rated Listed Secured Redeemable Non-Convertible Debentures	955311	INE742F07411	14.11.2022	29.11.2022	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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