Ports and Logistics

October 30, 2026

The Listing Department
BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai-400001.

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we would like to inform that the Company has duly paid the interest and part redemption payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on October 30, 2026:

a. Whether Interest payment / redemption payment made: **Yes.**

b. Details of Interest Payments:

S No.	Particulars	Details
1	ISIN	INE742F07437
2	Issue Size (Rs. In Crores)	1600.00
3	Interest Amount to be paid on due date (Rs. In Crores)	81.60
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date (DD/MM/YYYY)	16/10/2026
8	Due date for interest payment (DD/MM/YYYY)	31/10/2026*

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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www.adaniports.com

9	Actual date for interest payment (DD/MM/YYYY)	30/10/2026
10	Amount of interest paid (Rs. In Crores)	81.60
11	Date of last interest payment (DD/MM/YYYY)	30/10/2025
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of Redemption Payments:

S No.	Particulars	Details
1	ISIN	INE742F07437
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then c. By face value redemption d. By quantity redemption	By quantity redemption
4	If redemption is based on quantity, specify, whether on: c. Lot basis d. Pro-rata basis	Redemption is in three equal installments** (redemption of 2nd installment)
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption is in three equal installments (redemption of 2nd installment)
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	5,333
9	Due date for redemption/ maturity	31/10/2026*
10	Actual date for redemption (DD/MM/YYYY)	30/10/2026
11	Amount redeemed (Rs. In Crores)	533.33
12	Outstanding amount (Rs. In Crores)	533.34
13	Date of last Interest payment	30/10/2025

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*Due to bank holiday on October 31, 2026, we have paid interest and partial redemption payment to NCD holder today i.e. October 30, 2026.

**Details of reduction in Number of Debentures/Units pursuant to part redemption:

ISIN/Scrip Code	Current No./Units of NCDs	No. of NCDs/Units to be redeemed	Post Redemption No. of NCDs
INE742F07437/ 957109	10,667	5,333	5,334

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Prabhudas Bhagia
Digitally signed by Kamlesh Prabhudas Bhagia
Date: 2026.10.30 18:36:11 +05'30'

Kamlesh Bhagia

Company Secretary

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