



Ports and
Logistics

May 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 Company has duly paid the interest payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on May 30, 2026:

- a. Whether Interest payment / redemption payment made: **Yes, Interest Payment.**
- b. Details of Interest Payments:

S No.	Particulars	Details
1	ISIN	INE742F07544
2	Issue Size (Rs. In Crores)	5,000.00
3	Interest Amount to be paid on due date (Rs. In Crores)	387.50
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)	15/05/2026
8	Due date for interest payment (DD/MM/YYYY)	30/05/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/05/2026
10	Amount of interest paid (Rs. In Crores)	387.50
11	Date of last interest payment (DD/MM/YYYY)	Not Applicable

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
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12	Reason for non-payment/ delay in payment	Not applicable
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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
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Nr. Vaishno Devi Circle, S. G. Highway,
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