

November 30, 2017

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 & principal of Secured Redeemable Non-Convertible Debentures (NCDs) issued in Separately Transferable Principal Parts (STRPPs) having separate ISIN nos 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 & principal of NCDs is as under:

Security Description	Scrip	ISIN	Record	Payment	Purpose
	Code		Date	Date	
Secured Redeemable	948685	INE742F07098	15-12-2017	27-12-2017	Interest
NCDs in Separately					and part
Transferable Principal					principal
Parts (STRPPs-5)					payment
Secured Redeemable	948688	INE742F07122	15-12-2017	27-12-2017	Interest
NCDs in Separately		4			payment
Transferable Principal				¥	
Parts (STRPPs-8)					

Further, please find herewith details of part redemption for scrip code 948685 is as under:

- a) Pre Redemption (current) face value per Debenture Rs. 10,00,000
- b) Redemption value per Debenture (face value) Rs. 2,50,000
- c) Post Redemption (residual) face value per Debenture Rs. 7,50,000

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited pecial Econ

For Dipti Shah

Company Secretary

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