



May 23, 2016

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 and principal of Secured Redeemable Non-Convertible Debentures (NCDs) issued on private placement basis

Dear Sir/Madam,

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 and principal of NCDs is as under:

Securities Description	Scrip Code	ISIN	Record Date	Payment Date	Purpose
Secured Redeemable Non-Convertible Debentures	950400	INE742F07262	03.06.2016	17.06.2016	Interest & Principal Payment
Secured Redeemable Non-Convertible Debentures (STRPPs-4)	950404	INE742F07254	03.06.2016	17.06.2016	Interest & Principal Payment

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Dipti Shah
Company Secretary



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