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Logistics

September 11, 2023

The Listing Department

**BSE Limited**

Floor 25, P J Towers,

Dalal Street,

Mumbai-400001

**Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we would like to inform that Company has duly paid the interest and final principal payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on September 11, 2023:

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

S No.	Particulars	Details
1	ISIN	INE742F07502
2	Issue Size (Rs. In Crores)	900.00
3	Interest Amount to be paid on due date (Rs. In Crores)	58.50
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	25/08/2023
8	Due date for interest payment (DD/MM/YYYY)	11/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/09/2023

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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10	Amount of interest paid (Rs. In Crores)	58.50
11	Date of last interest payment	12/09/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption Payments:

S No.	Particulars	Details
1	ISIN	INE742F07502
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then g. By face value redemption h. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: g. Lot basis h. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	1000.00
9	Due date for redemption/ maturity	11/09/2023
10	Actual date for redemption (DD/MM/YYYY)	11/09/2023
11	Amount redeemed (Rs. In Crores)	900.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	12/09/2022

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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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Registered Office: Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421, Gujarat, India