



Ports and
Logistics

June 23, 2023

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

Sub: Intimation in terms of Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details and record dates for all the Non-Convertible Debentures (NCDs) of the Company for which interest/principal amount shall be payable in the next quarter commencing from 1st July, 2023 to 30th September, 2023:

S N	Name of Issuer	ISIN	Scrip Code	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Description
1	Adani Ports and Special	INE742F07361	954375	04.07.2023	19.06.2023	Interest payment	Non- Convertible Debentures
2	Economic Zone Limited	INE742F07502	960032	11.09.2023	25.08.2023	1. Interest Payment 2. Final Redemption	

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
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

Tel +91 79 2656 5555
Fax +91 79 2555 5500
www.adaniports.com