



Ports and
Logistics

July 4, 2023

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

Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details for all the Non-Convertible Debentures (NCD) of the Company for which interest/ principal amount were due and paid during the quarter 1st April, 2023 to 30th June, 2023 –

SN	Name of the Issuer	ISIN	Scrip Code	Due Date	Due Amount (in crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	Adani Ports and Special Economic Zone Limited	INE742F07460	959432	13.04.2023	127.5	26.03.2023	Interest payment	Not Applicable
2		INE742F07346	954112	26.05.2023	9.32	11.05.2023	Interest Payment	
3		INE742F07346	954112	26.05.2023	100	11.05.2023	Final Redemption	
4		INE742F07486	959527	26.05.2023	36.15	11.05.2023	Interest Payment	
5		INE742F07486	959527	26.05.2023	500	11.05.2023	Final Redemption	
6		INE742F07353	954113	29.05.2023	9.40	14.05.2023	Interest Payment	
7		INE742F07494	959561	01.06.2023	7.25	17.05.2023	Interest Payment	
8		INE742F07494	959561	01.06.2023	100	17.05.2023	Final Redemption	

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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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