



Ports and
Logistics

April 23, 2021

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 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 of NCDs is as under:

| Security Description | Scrip Code | ISIN | Record Date | Payment Date | Purpose |
|---|------------|--------------|-------------|--------------|------------------|
| Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-1) | 954112 | INE742F07346 | 12.05.2021 | 27.05.2021 | Interest Payment |
| Secured Redeemable NCDs in Separately Transferable Principal Parts (STRPPs-2) | 954113 | INE742F07353 | 12.05.2021 | 27.05.2021 | Interest Payment |

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary



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