



Ports and
Logistics

March 11, 2024

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 payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on March 11, 2024:

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

S No.	Particulars	Details
1	ISIN	INE742F07429
2	Issue Size (Rs. In Crores)	1000.00
3	Interest Amount to be paid on due date (Rs. In Crores)	82.20
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	22/02/2024
8	Due date for interest payment (DD/MM/YYYY)	08/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/03/2024*
10	Amount of interest paid (Rs. In Crores)	82.20
11	Date of last interest payment	08/03/2023

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
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12	Reason for non-payment/ delay in payment	Not applicable
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c. Details of Redemption Payments: **Not applicable.**

* Please refer our intimation dated January 23, 2024 regarding interest payment of NCDs on March 11, 2024 instead of March 8, 2024 due to bank holiday from March 8, 2024 to March 10, 2024. Accordingly, we have paid interest on NCDs on March 11, 2024 instead of March 8, 2024.

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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