



Ports and  
Logistics

April 13, 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 payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on April 13, 2023:

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

| S No. | Particulars  | Details        |
|-------|--|----------------|
| 1     | ISIN   | INE742F07460   |
| 2     | Issue Size (Rs. In Crores)                             | 1500.00        |
| 3     | Interest Amount to be paid on due date (Rs. In Crores) | 127.50         |
| 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                           | 26/03/2023     |
| 8     | Due date for interest payment (DD/MM/YYYY)             | 13/04/2023     |
| 9     | Actual date for interest payment (DD/MM/YYYY)          | 13/04/2023     |
| 10    | Amount of interest paid (Rs. In Crores)                | 127.50         |
| 11    | Date of last interest payment                          | 13/04/2022     |
| 12    | Reason for non-payment/ delay in payment               | Not Applicable |

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



Ports and  
Logistics

c. Details of Redemption Payments: **Not Applicable**

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](http://www.adaniports.com)