



Ports and
Logistics

March 2, 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 and final principal payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on March 2, 2023:

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

S No.	Particulars	Details
1	ISIN	INE742F07171
2	Issue Size (Rs. In Crores)	494.00
3	Interest Amount to be paid on due date (Rs. In Crores)	17.29
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	15/02/2023
8	Due date for interest payment (DD/MM/YYYY)	02/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	02/03/2023
10	Amount of interest paid (Rs. In Crores)	17.29
11	Date of last interest payment	02/03/2022
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

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c. Details of Redemption Payments:

S No.	Particulars	Details
1	ISIN	INE742F07171
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	4940
9	Due date for redemption/ maturity	02/03/2023
10	Actual date for redemption (DD/MM/YYYY)	02/03/2023
11	Amount redeemed (Rs. In Crores)	164.66
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	02/03/2023

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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