

**Adani Ports and Special Economic Zone Limited**

Scrip Code	Scrip ID on the Bolt System	Detail Name on the Bolt System	ISIN	ISIN Type	Number of CPs	Market Lot	Date of allotment	Date of Maturity	Face Value per CP	Issue Price per CP	Name of Issuing and Paying Agent (IPA)
718059	APSEZ1311	ADANIPORTS-27-1-20-CP	INE742F14LE0	Fresh issue	3000	1	13/11/2019	27/01/2020	500000	493660.00	HDFC Bank Limited
718060	APSEZ13	ADANIPORTS-28-1-20-CP	INE742F14LF7	Fresh issue	4000	1	13/11/2019	28/01/2020	500000	493576.50	HDFC Bank Limited
718061	APSEZ1511	ADANIPORTS-29-1-20-CP	INE742F14LD2	Fresh issue	2000	1	15/11/2019	29/01/2020	500000	493660.00	HDFC Bank Limited
718062	APSEZ1411	ADANIPORTS-12-2-20-CP	INE742F14LG5	Fresh issue	500	1	14/11/2019	12/02/2020	500000	492411.50	HDFC Bank Limited
718063	APSEZ1811	ADANIPORTS-6-2-20-CP	INE742F14LI1	Fresh issue	3000	1	18/11/2019	06/02/2020	500000	493350.00	HDFC Bank Limited
718064	APSEZ18	ADANIPORTS-7-2-20-CP	INE742F14LH3	Fresh issue	3000	1	18/11/2019	07/02/2020	500000	493268.00	HDFC Bank Limited
718065	APSEZ1819	ADANIPORTS-31-1-20-CP	INE742F14LM3	Fresh issue	5000	1	18/11/2019	31/01/2020	500000	493793.00	HDFC Bank Limited
718066	APSEZ1119	ADANIPORTS-10-2-20-CP	INE742F14LJ9	Fresh issue	4000	1	18/11/2019	10/02/2020	500000	492966.00	HDFC Bank Limited
718067	APSEZ1911	ADANIPORTS-17-2-20-CP	INE742F14LN1	Fresh issue	500	1	19/11/2019	17/02/2020	500000	492531.00	HDFC Bank Limited
718068	APSEZ2011	ADANIPORTS-14-2-20-CP	INE742F14LK7	Fresh issue	4000	1	20/11/2019	14/02/2020	500000	492858.50	HDFC Bank Limited
718069	APSEZ2111	ADANIPORTS-5-2-20-CP	INE742F14LL5	Fresh issue	5000	1	21/11/2019	05/02/2020	500000	493678.00	HDFC Bank Limited
718070	APSEZ2211	ADANIPORTS-18-2-20-CP	INE742F14LP6	Fresh issue	6000	1	22/11/2019	18/02/2020	500000	492694.50	HDFC Bank Limited
718066	APSEZ1119	ADANIPORTS-10-2-20-CP	INE742F14LJ9	Further listing under same ISIN	2000	1	22/11/2019	10/02/2020	500000	493403.50	HDFC Bank Limited
718068	APSEZ2011	ADANIPORTS-14-2-20-CP	INE742F14LK7	Further listing under same ISIN	2000	1	22/11/2019	14/02/2020	500000	493078.00	HDFC Bank Limited
718062	APSEZ1411	ADANIPORTS-12-2-20-CP	INE742F14LG5	Further listing under same ISIN	6000	1	25/11/2019	12/02/2020	500000	493484.50	HDFC Bank Limited
718071	APSEZ2611	ADANIPORTS-20-2-20-CP	INE742F14LO9	Fresh issue	4000	1	26/11/2019	20/02/2020	500000	492915.50	HDFC Bank Limited
718072	APSEZ2711	ADANIPORTS-25-2-20-CP	INE742F14LQ4	Fresh issue	4000	1	27/11/2019	25/02/2020	500000	492591.00	HDFC Bank Limited
718073	APSEZ2811	ADANIPORTS-26-2-20-CP	INE742F14LR2	Fresh issue	4000	1	28/11/2019	26/02/2020	500000	492591.00	HDFC Bank Limited
718073	APSEZ2811	ADANIPORTS-26-2-20-CP	INE742F14LR2	Further listing under same ISIN	4000	1	29/11/2019	26/02/2020	500000	492672.00	HDFC Bank Limited
718067	APSEZ1911	ADANIPORTS-17-2-20-CP	INE742F14LN1	Further listing under same ISIN	2000	1	26/11/2019	17/02/2020	500000	493159.50	HDFC Bank Limited
718074	APSEZ512	ADANIPORTS-4-3-20-CP	INE742F14LU6	Fresh issue	3000	1	05/12/2019	04/03/2020	500000	492710.50	HDFC Bank Limited
718075	APSEZ212	ADANIPORTS-28-2-20-CP	INE742F14LS0	Fresh issue	4000	1	02/12/2019	28/02/2020	500000	492870.50	HDFC Bank Limited
718076	APSEZ412	ADANIPORTS-2-3-20-CP	INE742F14LT8	Fresh issue	4000	1	04/12/2019	02/03/2020	500000	492790.50	HDFC Bank Limited
718077	APSEZ612	ADANIPORTS-5-3-20-CP	INE742F14LV4	Fresh issue	4000	1	06/12/2019	05/03/2020	500000	492806.50	HDFC Bank Limited
718078	APSEZ912	ADANIPORTS-6-3-20-CP	INE742F14LW2	Fresh issue	1000	1	09/12/2019	06/03/2020	500000	493046.00	HDFC Bank Limited
718078	APSEZ912	ADANIPORTS-6-3-20-CP	INE742F14LW2	Further listing under same ISIN	1000	1	09/12/2019	06/03/2020	500000	493046.00	HDFC Bank Limited
718079	APSEZ1012	ADANIPORTS-9-3-20-CP	INE742F14LX0	Fresh issue	4000	1	10/12/2019	09/03/2020	500000	492890.00	HDFC Bank Limited
718080	APSEZ1112	ADANIPORTS-6-1-20-CP	INE742F14LZ5	Fresh issue	2000	1	11/12/2019	06/01/2020	500000	497978.00	HDFC Bank Limited
718080	APSEZ1112	ADANIPORTS-6-1-20-CP	INE742F14LZ5	Further listing under same ISIN	5000	1	12/12/2019	06/01/2020	500000	498055.50	HDFC Bank Limited
718081	APSEZ1312	ADANIPORTS-11-2-20-CP	INE742F14MA6	Fresh issue	6000	1	13/12/2019	11/02/2020	500000	495157.00	HDFC Bank Limited
718082	APSEZ1612	ADANIPORTS-13-3-20-CP	INE742F14MB4	Fresh issue	3000	1	16/12/2019	13/03/2020	500000	492870.50	HDFC Bank Limited
718083	APSEZ1712	ADANIPORTS-16-3-20-CP	INE742F14ME8	Fresh issue	3000	1	17/12/2019	16/03/2020	500000	492711.00	HDFC Bank Limited
718084	APSEZ1912	ADANIPORTS-18-3-20-CP	INE742F14MC2	Fresh issue	4000	1	19/12/2019	18/03/2020	500000	492710.50	HDFC Bank Limited
718085	APSEZ1812	ADANIPORTS-13-2-20-CP	INE742F14MD0	Fresh issue	4000	1	18/12/2019	13/02/2020	500000	495397.00	HDFC Bank Limited
718086	APSEZ2012	ADANIPORTS-19-3-20-CP	INE742F14MF5	Fresh issue	4000	1	20/12/2019	19/03/2020	500000	492770.50	HDFC Bank Limited
718087	APSEZ2312	ADANIPORTS-20-3-20-CP	INE742F14MH1	Fresh issue	1000	1	23/12/2019	20/03/2020	500000	492929.00	HDFC Bank Limited
718088	APSEZ2412	ADANIPORTS-23-3-20-CP	INE742F14MI9	Fresh issue	4000	1	24/12/2019	23/03/2020	500000	492770.50	HDFC Bank Limited
718074	APSEZ512	ADANIPORTS-4-3-20-CP	INE742F14LU6	Further listing under same ISIN	2000	1	24/12/2019	04/03/2020	500000	494327.00	HDFC Bank Limited
718089	APSEZ2612	ADANIPORTS-3-3-20-CP	INE742F14MG3	Fresh issue	4000	1	26/12/2019	03/03/2020	500000	494564.00	HDFC Bank Limited
718090	APSEZ23	ADANIPORTS24-2-20-CP	INE742F14MJ7	Fresh issue	3000	1	23/12/2019	24/02/2020	500000	494960.00	HDFC Bank Limited