

Ref No: APSEZL/SECT/2020-21/136

December 1, 2020

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 532921

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Scrip Code: ADANIPOINTS

Sub: Disclosure of Related Party Transactions under regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of the Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended September 30, 2020 in prescribed format.

The above disclosure is being uploaded on the website of the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully

For Adani Ports and Special Economic Zone Limited



Kamlesh Bhagia
Company Secretary



Encl: a/a

ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

Related parties with whom transactions have been taken place.

<p>Joint Venture Entities</p>	<p>Adani International Container Terminal Private Limited Adani CMA Mundra Terminal Private Limited Adani Total Private Limited Dhamra LNG Terminal Private Limited Adani NYK Auto Logistics Solutions Private Limited</p>
<p>Key Management Personnel and their relatives</p>	<p>Mr. Gautam S. Adani - Chairman and Managing Director Mr. Rajesh S. Adani - Non-Executive Director Mr. Karan G. Adani - Chief Executive Officer & Wholetime Director Dr. Malay Mahadevia - Wholetime Director Prof. G. Raghuram - Non-Executive Director Mr. Bharat Sheth- Non-Executive Director Mr. P. S. Jayakumar - Non-Executive Director (w.e.f. July 23, 2020) Mr. Mukesh Kumar - Non-Executive Director. (Upto May 22, 2020) Ms. Nirupama Rao - Non-Executive Director Mrs. Avantika Singh Aulakh - Non-Executive Director (w.e.f. September 15, 2020) Mr. Gopal Krishna Pillai - Non-Executive Director Mr. Deepak Maheshwari - Chief Financial Officer Mr. Kamlesh Bhagia - Company Secretary.</p>
<p>Entities over which (i) Key Management Personnel and their relatives & (ii) entities having significant influence over the Company have control or are under significant influence through voting powers</p>	<p>Adani Airport Holdings Limited Adani Bunkering Private Limited Adani Cementation Limited Adani Dhamra LPG Terminal Private Limited Adani-Elbit Advanced Systems India Ltd. Adani Electricity Mumbai Limited Adani Enterprises Limited Adani Foundation Adani Gas Limited Adani Global Fze Adani Green Energy Limited Adani Infra (India) Limited Adani Infrastructure and Developers Private Limited Adani Infrastructure Management service Limited. Adani Institute for Education and Research Adani Mining Pty Limited Adani Mundra Sez Infrastructure Private Limited Adani Power Dahej Limited Adani Power Limited Adani Power Maharashtra Limited Adani Power (Mundra) Ltd. Adani Power Rajasthan Limited Adani Properties Private Limited Adani Renewable Energy (KA) Limited Adani Road Transport Limited Adani Skill Development Centre Mundra Synenergy Limited Adani Townships and Real Estate Company Private Limited Adani Wilmar Limited Bailadila Iron Ore Mining Private Limited Belvedere Golf and Country Club Private Limited Delhi Golf Link Properties Private Limited Gare Palma II Collieries Private Limited Gare Pelma III Collieries Limited Kurmitar Iron Ore Mining Private Limited Kutchh Power Generation Limited Maharashtra Eastern Grid Power Transmission Company Limited Mundra LPG Terminal Private Limited Mundra Solar PV Limited Mundra Solar Technopark Private Limited North West Rail Pty Ltd, Australia Adani Renewable Asset Holdings Pty Limited, Australia Parsa Kente Collieries Limited Prayagraj Water Private Limited Raigarh Energy Generation Limited Raipur Energen Limited Sarguja Rail Corridor Private Limited Shanti Builder Adani Estate Management Private Limited Shantigram Utility Services Private Limited Sunanda Agri Trade Private Limited Talabira (Odisha) Mining Private Limited Udupi Power Corporation Limited Vishakha Renewable Private Limited Vishakha Solar films Private Limited Wardha Solar (Maharashtra) Private Limited</p>



Aggregate of transactions for the half year ended September 30, 2020 and balances thereof with these parties have been given below

(A) Transactions during half year ended September 30, 2020 with Related Parties

₹ In Crore

Sr No	Particulars	With Joint Ventures	With Other Entities*	Key Management Personnel and their relatives
1	Income from Port Services / Other Operating Income	228.20	448.32	-
2	Sale of Non Financial Assets	-	156.25	-
3	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	12.38	32.09	-
4	Interest Income on loans/ deposits/deferred accounts receivable	48.49	35.64	-
5	Purchase of Spares and consumables, Power & Fuel	0.00	29.43	-
6	Recovery of expenses (Reimbursement)	19.78	-	-
7	Services Availed (including reimbursement of expenses)	2.79	51.06	-
8	Rent charges paid	-	4.88	-
9	Sales of Scrap and other Miscellaneous Income	3.04	25.67	-
10	Loans Given	-	-	-
11	Loans Received back	1.50	1.85	-
12	Loans Taken	-	2.01	-
13	Advance / Deposit Given	-	2.95	-
14	Donation	-	12.25	-
15	Sale of Assets	2.19	-	-
16	Remuneration	-	-	15.31
17	Commission to Director	-	-	0.50
18	Commission to Non-Executive Director	-	-	0.44
19	Sitting Fees	-	-	0.16
20	Corporate Guarantee Given	USD 50 Mn	-	-

(B) Balances with Related Parties

₹ In Crore

Sr No	Particulars	With Joint Ventures	With Other Entities*	Key Management Personnel and their relatives
1	Trade Receivable (net of bills discounted)	16.21	763.82	-
2	Loans	1,318.26	-	-
3	Capital Advances	-	8.34	-
4	Trade Payable (including provisions)	2.09	45.73	-
5	Advances and Deposits from Customer/ Sale of Assets	0.34	12.96	-
6	Other Financial & Non-Financial Assets	84.40	814.70	-
7	Other Financial & Non-Financial Liabilities	343.59	35.72	-
8	Borrowings	-	2.06	-
9	Corporate Guarantee	USD 232.01 Mn	-	-

* Entities over which (i) Key Management Personnel and their relatives & (ii) entities having significant influence over the Company have control or are under significant influence through voting powers.

Notes:

a) The Group has allowed to some of its joint venture entities and other group company to avail non fund based facilities out of its credit facilities. The aggregate of such transaction amounts to ₹ 266.95 crore.

b) Pass through transactions/payable relating to railway freight, water front charges and other payable to third parties have not been considered for the purpose of related party disclosure.

