



Ports and  
Logistics

Ref No: APSEZL/SECT/2023-24/16

May 10, 2023

**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 to be made by an entity identified as Large Corporate.**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular), with respect to borrowings / fund raising by Large Corporates.**

Dear Sir,

Please find enclosed herewith Annual Disclosure to be made by an entity identified as Large Corporate for FY 2023-24 as Annexure - A.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Adani Ports and Special Economic Zone Limited**

**Kamlesh Bhagia**

**Company Secretary**

Encl.: As above

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

## Annexure A

### Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **Adani Ports and Special Economic Zone Limited**
2. CIN: **L63090GJ1998PLC034182**
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in INR crore):

| S. No. | Particulars                                                                                                                                                                                                             | Details                                |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| i.     | 3-year block period (Specify financial years)                                                                                                                                                                           | FY 2022-23<br>FY 2023-24<br>FY 2024-25 |
| ii.    | Incremental borrowing done in FY 2022-23 <b>(a)</b>                                                                                                                                                                     | Nil                                    |
| iii.   | Mandatory borrowing to be done through debt securities in FY 2022-23 <b>(b) = (25% of a)</b>                                                                                                                            | Not Applicable                         |
| iv.    | Actual borrowing done through debt securities in FY 2022-23 <b>(c)</b>                                                                                                                                                  | Nil                                    |
| v.     | Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 <b>(d)</b>                                                                                                     | Not Applicable                         |
| vi.    | Quantum of (d), which has been met from (c) <b>(e)</b>                                                                                                                                                                  | Not Applicable                         |
| vii.   | Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} <b>(f) = (b)-[(c)-(e)]</b> | Not Applicable                         |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in INR crore):

| S. No. | Particulars                                                                     | Details                                |
|--------|---------------------------------------------------------------------------------|----------------------------------------|
| 1.     | 3-year Block period (Specify financial years)                                   | FY 2020-21<br>FY 2021-22<br>FY 2022-23 |
| 2.     | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Not Applicable                         |

For, Adani Ports and Special Economic Zone Limited

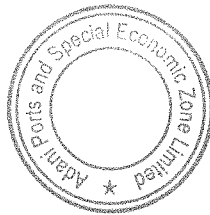
*Kamlesh Bhagia*

**Kamlesh Bhagia**

**Company Secretary**

Tel: +91 79 25555367

Email: [Kamlesh.Bhagia@adani.com](mailto:Kamlesh.Bhagia@adani.com)



*D. Muthukumar*

**D. Muthukumar**

**Chief Financial Officer**

Tel: +91 79 25558347

Email: [d.mkumar@adani.com](mailto:d.mkumar@adani.com)

*Post*

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)