



Ports and
Logistics

Ref No: APSEZL/SECT/2020-21/117

October 13, 2020

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 532921

National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051
Scrip Code: ADANIPTS

Sub: Certificate for the Quarter ended September 30, 2020 pursuant to the SEBI circular on Framework for Listing of Commercial Paper dated October 22, 2019

Dear Sir/Madam,

As required under the aforesaid circular, we certify that:

The proceeds of the Commercial Papers issued by Adani Ports and Special Economic Zone Limited during the quarter ended September 30, 2020 were used for the purposes as disclosed in the listing document i.e. for the purpose of repayment of earlier debt (including Commercial Papers), Loan, working capital needs and other end use in compliance with RBI guidelines for banks as specified under Annexure I of the aforesaid circular and amendments thereof have been adequately adhered to.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited


Deepak Maheshwari
Chief Financial Officer

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
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