



Ports and
Logistics

Ref No: APSEZL/SECT/2021-22/17

April 30, 2021

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

Dear Sir,

Please find enclosed herewith initial disclosure to be made by an entity identified as a Large Corporate for FY 2021-22 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



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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info@adani.com
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Annexure-A

Initial Disclosure to be made by an entity identified as a Large Corporate for FY 2021-22

Sr. No.	Particulars	Details
1	Name of the Company	Adani Ports and Special Economic Zone Limited
2	CIN	L63090GJ1998PLCO34182
3	Outstanding borrowing of Company as on 31 st March , 2021*	Rs. 8,522.78 crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA+ with stable outlook by ICRA, CARE and India Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

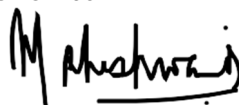
*Excluding External Commercial Borrowings of INR 22,914.35 Crore, Inter-corporate loan of INR 1,427.17 Crore and Short Term Borrowings of INR 400 Crore.

We confirm that, we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Adani Ports and Special Economic Zone Ltd.



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