



Ports and  
Logistics

October 1, 2024

**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, 2024 pursuant to Chapter XVII of the Master Circular – Listing of Commercial Paper (“CP”)**

Dear Sir/Madam,

Pursuant to the Master Circular on framework for listing of CP dated May 22, 2024, as amended from time to time, please find enclosed CFO Certificate for the quarter ended September 30, 2024.

Kindly take the same on 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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**Scrip Code: ADANIPOINTS**

**Sub: Certificate for the Quarter ended September 30, 2024 pursuant to Chapter XVII of the Master Circular – Listing of Commercial Paper ("CP")**

Dear Sir/Madam,

Pursuant to the Master Circular on framework for listing of CP dated May 22, 2024, as amended from time to time, we certify that:

The proceeds of the Commercial Papers issued by Adani Ports and Special Economic Zone Limited during the quarter ended September 30, 2024, were used for the purposes as disclosed in the offer document and the Company has adhered to the listing conditions as specified in Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,

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

**D. Muthukumaran**  
**Chief Financial Officer**



Adani Ports and Special Economic Zone Ltd  
Adani Corporate House, Shantigram,  
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