

# adani

Ports and  
Logistics

Ref No: APSEZL/SECT/2021-22/32

June 3, 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 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 March 31, 2021 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

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**ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED**

**Related parties with whom transactions have been taken place.**

<p><b>Joint Venture Entities</b></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><b>Key Management Personnel and their relatives</b></p>	<p>Mr. Gautam S. Adani - Chairman and Managing Director Mr. Rajesh S. Adani - Director and Brother of Mr. Gautam S. Adani Mr. Karan G. Adani - Chief Executive Officer and son of Mr. Gautam S. Adani Dr. Malay Mahadevia - Wholetime Director Prof. G. Raghuram - Non-Executive Director Mr. Sanjay S. Lalbhai - Non-Executive Director (upto August 08, 2019) Ms. Radhika Haribhakti - Non-Executive Director (Upto March 31, 2020) Mr. Mukesh Kumar - Non-Executive Director (upto May 22, 2020) Ms. Nirupama Rao - Non-Executive Director (w.e.f April 22, 2019) Mr. Bharat Sheth - Non-Executive Director (w.e.f October 15, 2019) Mr. Palamadai Sundararajan Jayakumar (w.e.f July 23, 2020) Mrs. Avantika Singh Aulakh (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><b>Entities over which (i) Key Management Personnel and their relatives &amp; (ii) entities having significant influence over the Company have control or are under significant influence through voting powers</b></p>	<p>Abbot Point Port Holdings Pte Limited, Singapore Adani Agri Fresh Limited Adani Ahmedabad International Airport Limited Adani Airport Holdings Limited Adani Brahma Synergy Private Limited Adani Bunkering Private Limited Adani Capital Private Limited Adani Cementation Limited Adani Dhamra LPG Terminal Private Limited Adani Electricity Mumbai Limited Adani Enterprises Limited Adani Estate Management Private Limited Adani Finserve Private Limited Adani Foundation Adani Global FZE Adani Global Pte Limited, Singapore Adani Green Energy (UP) Limited Adani Green Energy Limited Adani Infra (India) Limited Adani Infrastructure and Developers Private Limited Adani Infrastructure Management Services Limited Adani Institute for Education and Research Adani Lucknow International Airport Limited Adani Mangaluru International Airport Limited Adani Mining Pty Limited Adani Mundra SEZ Infrastructure Private Limited Adani Power (Mundra) Limited Adani Power Dahej Limited Adani Power Limited Adani Power Maharashtra Limited Adani Power Rajasthan Limited Adani Properties Private Limited Adani Renewable Energy (KA) Limited Adani Renewable Energy (RJ) Limited Adani Road Transport Limited Adani Skill Development Centre Adani Solar Energy Kutchh Two Private Limited Adani Solar USA Inc., USA Adani Sportsline Private Limited Adani Total Gas Limited Adani Townships and Real Estate Company Private Limited Adani Wilmar Limited Adani-Elbit Advanced Systems India Limited Bailadila Iron Ore Mining Private Limited Belvedere Golf and Country Club Private Limited Carmichael Rail Network Pty Limited Delhi Golf Link Properties Private Limited Gare Palma II Collieries Private Limited Gare Palma III Collieries Limited</p>



**ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED**

**Related parties with whom transactions have taken place (Continue)**

<p>Entities over which (i) Key Management Personnel and their relatives &amp; (ii) entities having significant influence over the Company have control or are under significant influence through voting powers</p>	<p>Kurmitar Iron Ore Mining Private Limited                  Kutchh Power Generation Limited                  Maharashtra Eastern Grid Power Transmission Company Limited                  Mundra LPG Terminal Private Limited                  Mundra Port Pty Limited, Australia                  Mundra Solar PV Limited                  Mundra Solar Technopark Private Limited                  Mundra Synenergy Limited                  North West Rail Pty Limited                  Parampujya Solar Energy Private Limited                  Parsa Kente Collieries Limited                  Prayagraj Water Private Limited                  Prayatna Developers Private Limited                  Raigarh Energy Generation Limited                  Raipur Energen Limited                  Sarguja Rail Corridor Private Limited                  Shanti Builders                  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>
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**ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED**

Aggregate of transactions for the half year ended March 31, 2021 and balances thereof with these parties have been given below

**(A) Transactions during half year ended March 31, 2021 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	329.30	661.66	-
2	Sale of Non Financial Assets	-	6.32	-
3	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	4.22	64.57	-
4	Interest Income on loans/ deposits/deferred accounts receivable	39.70	28.70	-
5	Purchase of Spares and consumables, Power & Fuel	0.37	13.15	-
6	Recovery of expenses (Reimbursement)	30.30	5.78	-
7	Services Availed (including reimbursement of expenses)	3.12	98.31	-
8	Rent charges paid	-	7.16	-
9	Sales of Scrap and other Miscellaneous Income	1.22	20.68	-
10	Loans Taken	-	58.87	-
11	Loans Received back	495.18	-	-
12	Advance / Deposit Given	-	40.00	-
13	Advance / Deposit Received Back	-	145.75	-
14	Investment in equity/preference shares	23.77	-	-
15	Purchase of Subsidiaries	-	2,234.98	-
16	Donation	-	14.13	-
17	Purchase of property/asset/land use rights	2.02	17.00	-
18	<u>Remuneration</u>			
	Short-term employee benefits	-	-	6.25
	Other long-term benefits	-	-	0.05
	post-employment benefits	-	-	0.40
19	Commission to Director	-	-	0.50
20	Commission to Non-Executive Director	-	-	0.50
21	Sitting Fees	-	-	0.22
22	Corporate Guarantee Given	USD 20 Mn	-	-
		199	-	-

**(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)	59.97	676.26	-
2	Loans	819.26	-	-
3	Capital Advances	-	26.99	-
4	Trade Payable (including provisions)	2.37	55.50	-
5	Advances and Deposits from Customer/ Sale of Assets	0.54	12.84	-
6	Other Financial & Non-Financial Assets	190.12	721.12	-
7	Other Financial & Non-Financial Liabilities	343.63	83.14	-
8	Borrowings	-	60.88	-
9	Corporate Guarantee	USD 190.91 Mn	-	-
		159.26	-	-

\* 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 ₹ 0.66 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.

