



Ports and
Logistics

October 3, 2026

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, 2026 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 October 15, 2025, as amended from time to time, please find enclosed CFO Certificate for the quarter ended September 30, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Digitally signed
by Kamlesh
Bhagia
Date: 2026.10.03
14:31:15 +05'30'

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

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Bandra (E), Mumbai – 400051
Scrip Code: ADANIPTS

Sub: Certificate for the Quarter ended September 30, 2026 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 October 15, 2025, 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, 2026, 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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Adani Ports and Special Economic Zone Limited


S. Krishna Menon
Chief Financial Officer



Adani Ports and Special Economic Zone Ltd
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