adani

Ports and
Logistics

Ref No: APSEZL/SECT/2020-21/78

July 17, 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: ADANIPORTS

Sub : Certificate for the Quarter ended June 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 June 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

Special Economic Zone Ltd. AHMEDABAD Adani Ports and

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

Tel +91 79 2656 5555
Fax +91 79 2555 5500
info@adani.com
www.adaniports.com