



Ports and
Logistics

Ref No: APSEZL/SECT/2019-20/143

December 9, 2019

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: ADANIPORTS

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 on September 30, 2019 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

ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

Related Party Disclosure for Adani Ports And Special Economic Zone Limited on a consolidated basis - Half Year Ended September 30, 2019

Related parties with whom transactions have been taken place.

Joint Venture Entities	Adani International Container Terminal Private Limited Adani CMA Mundra Terminal Private Limited
Key Management Personnel and their relatives	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 Ms. Radhika Haribhakti - Non-Executive Director Mr. Mukesh Kumar - Non-Executive Director Ms. Nirupama Rao - Non-Executive Director (from April 22, 2019) Mr. Sanjay S. Lalbhai - Non-Executive Director (till August 08, 2019) Mr. Gopal Krishna Pillai - Non-Executive Director Mr. Deepak Maheshwari - Chief Financial Officer Kamlesh Bhagia - Company Secretary
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.	Adani Foundation Adani Properties Private Limited Delhi Golf Link Properties Private Limited Adani Townships and Real Estate Company Private Limited Adani Infrastructure and Developers Private Limited Adani Mundra SEZ Infrastructure Private Limited Shanti Builders Adani Bunkering Private Limited Adani Enterprises Limited Adani Green Energy Limited Adani Green Energy (UP) Limited Adani Gas Limited Adani Global FZE Adani Infra (India) Limited Adani Road Transport Limited Adani Infrastructure Management Services Limited Adani Power Dahej Limited Adani Power (Mundra) Limited Adani Power Limited Adani Power Maharashtra Limited Maharashtra Eastern Grid Power Transmission Company Limited Adani Power Rajasthan Limited Adani Wilmar Limited Kutchh Power Generation Limited Vishakha Renewable Private Limited Adani-Elbit Advanced Systems India Limited Sunanda Agri Trade Private Limited Adani Skill Development Centre Adani Electricity Mumbai Limited Prayatna Developers Private Limited Udupi Power Corporation Limited Shantigram Estate Management Private Limited Adani Renewable Energy (KA) Limited Parampujya Solar Energy Private Limited Adani Finserve Private Limited Vishakha Solar Films Private Limited Adani Estates Private Limited Shantigram Utility Services Private Limited Wardha Solar (Maharashtra) Private Limited Talabira (Odisha) Mining Private Limited Mundra Synenergy Limited Mundra LPG Terminal Private Limited Adani Cementation Limited Mundra Solar PV Limited Mundra Solar Technopark Private Limited



ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED

Aggregate of transactions for the half year ended September 30, 2019 and balances thereof with these parties have been given below

(A) Transactions during half year ended September 30, 2019 with Related Parties

₹ In Crore

Sr No	Particulars	With Joint Ventures	With Other Parties*	Key Management Personnel and their relatives
1	Income from Port Services / Other Operating Income	211.31	637.77	-
2	Sale of Non Financial Assets	-	197.31	-
3	Lease including Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	11.90	28.35	-
4	Interest Income on loans/ deposits/deferred accounts receivable	52.14	41.96	-
5	Purchase of Spares and consumables, Power & Fuel	-	80.26	-
6	Recovery of expenses (Reimbursement)	37.27	-	-
7	Services Availed (including reimbursement of expenses)	2.01	55.92	-
8	Rent charges paid	-	3.65	-
9	Sales of Scrap and other Miscellaneous Income	0.27	23.60	-
10	Loans Given	-	0.10	-
11	Loans Received back	243.00	-	-
12	Advance / Deposit Given	-	51.60	-
13	Purchase of Property/Assets/Land use rights	-	20.12	-
14	Donation	-	20.50	-
15	Remuneration	-	-	15.67
16	Commission to Directors	-	-	0.50
17	Commission to Non-Executive Directors	-	-	0.23
18	Sitting Fees	-	-	0.20

(B) Balances with Related Parties

₹ In Crore

Sr No	Particulars	With Joint Ventures	With Other Parties*	Key Management Personnel and their relatives
1	Trade Receivable (net of bills discounted)	48.91	851.19	-
2	Loans	1,257.49	1.50	-
3	Capital Advances	0.09	21.99	-
4	Trade Payable (including provisions)	5.02	42.87	-
5	Advances and Deposits from Customer/ Sale of Assets	3.68	11.40	-
6	Other Financial & Non-Financial Assets	85.67	1,034.58	-
7	Other Financial & Non-Financial Liabilities	-	34.93	-
8	Corporate Guarantee	USD 21.16 Mn	-	-

* 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 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 amount ₹ 1,158.02 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.

