



Ports and
Logistics

Ref No: APSEZL/SECT/2022-23/100

February 11, 2023

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.: Update - additional information on financial results

Dear Sir/Madam,

Pursuant to Investor/ Analyst call on 7th February, 2023 and as mentioned therein, we are releasing attached additional information on financial results.

Request to kindly take the same on your record.

Thanking you.

Yours faithfully,

For Adani Ports and Special Economic Zone Limited

**Kamlesh Bhagia
Company Secretary**

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Adani Corporate House, Shantigram,
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APSEZ Debt: Additional Details

Movement of Debt

Particulars	Amount (Rs Cr)	Reference in Q3 FY23 Published Investor Presentation
Gross Debt (Mar 22)	45,453	Page 29 of PPT
(+) Addition (Incl. ST Debt)	3,276	
(-) Repayment (Incl. ST Debt)	(5,989)	
(+) Fx MTM	2,744	Refer note 1 & 2 below
(+) Amortisation of upfront costs on the Debt	50	
Gross Debt (Dec 22)	45,534	Page 29 of PPT

Note 1: Fx MTM Breakup

Particulars	Amount (Rs Cr)	Reference in Published Income Statement (9M FY23 column)
a) Foreign Exchange Loss	1,886	Sr. No. 2 (e)
b) Effective portion of loss on designated portion of cash flow hedge (net of tax)	642	Sr. No. 10
c) Income Tax on item b) above	216	
Total Fx MTM (a+b+c)	2,744	

Note 2: Fx MTM is mainly due to INR/USD movement from 75.7925 (as on 31st Mar'22) to 82.7250 (as on 31st Dec'22)

Breakup of Debt (Dec'22)

Particulars	Amount (Rs Cr)	Reference in Q3 FY23 Published Investor Presentation
Long Term Debt	43,164	Page 30 of PPT
Short Term Debt & Others	2,370	
Total Gross Debt	45,534	