

## Adani Ports and Special Economic Zone Limited

### Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1	Name of Listed Entity: <b>Adani Ports and Special Economic Zone Limited</b>
2	Scrip Code/Name of Scrip/Class of Security: <b>532921 / ADANI PORTS / Equity</b>
3	Share Holding Pattern Filed under: <b>Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)</b>
a.	If under 31(1)(b) then indicate the report for Quarter ending : <b>June 30, 2024</b>
b.	If under 31(1)(c) then indicate date of allotment/extinguishment : <b>NA</b>
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?	-	No
2	Whether the Listed Entity has issued any Convertible Securities ?	-	No
3	Whether the Listed Entity has issued any Warrants ?	-	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	-	No
5	Whether the Listed Entity has any shares in locked-in?	-	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	-
7	Whether company has equity shares with differential voting rights?	-	No
8	Whether the listed entity has any significant beneficial owner?	Yes	-

\*If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Adani Ports and Special Economic Zone Limited  
Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	Sub-categorization of shares		
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg: y									Total	Sub-category (i)	Sub-category (ii)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)	(XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A)	Promoter & Promoter Group	13	1.423E+09	-	-	1423376085	65.89	1423376085	-	1423376085	65.89	-	-	22104000	1.55	1423376085	-	-	-	
(B)	Public	1273997	736762860	-	-	736762860	34.11	736762860	-	736762860	34.11	-	-	N.A.	N.A.	736526943	-	-	-	
(C)	Non Promoter - Non Public	-	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	
(C2)	Shares held by Employee Trust	-	-	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-	-	-	-	
	<b>Total</b>	<b>1274010</b>	<b>2160138945</b>	-	-	<b>2160138945</b>	<b>100.00</b>	<b>2160138945</b>	-	<b>2160138945</b>	<b>100.00</b>	-	-	<b>22104000</b>	<b>1.55</b>	<b>2159903028</b>	-	-	-	

Adani Ports and Special Economic Zone Limited

Table II (I)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
	(i)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v) + (vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)	(xiv)		
1	Indian																	
(a)	<b>Individuals / Hindu Undivided Family</b>	2	30002	-	-	30002	0.00	30002	-	30002	0.00	-	0.00	-	0.00	-	0.00	30002
	Gautambhai Shantilal Adani	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	0.00	-	0.00	1
	Rajeshbhai Shantilal Adani	1	30001	-	-	30001	0.00	30001	-	30001	0.00	-	0.00	-	0.00	-	0.00	30001
(b)	<b>Central Government / State Government(s)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	<b>Financial Institutions/Banks</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	<b>Any Other (Specify)</b>	4	921253953	-	-	921253953	42.65	921253953	-	921253953	42.65	-	0.00	22104000	2.40	921253953		
	<b>Held by respective trustees (beneficial holders family trusts)</b>																	
	Gautambhai Shantilal Adani & Rajeshbhai Shantilal Adani (on behalf of S. B. Adani Family Trust)	1	710753935	-	-	710753935	32.90	710753935	-	710753935	32.90	-	0.00	22104000	3.11	710753935		
	Gautambhai Shantilal Adani & Pritiben Gautambhai Adani (on behalf of Gautam S. Adani Family Trust)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Bodies Corporate</b>																	
	Adani Properties Private Limited	1	1685000	-	-	1685000	0.08	1685000	-	1685000	0.08	-	0.00	-	-	-	-	1685000
	Adani Tradeline Private Limited	1	138193549	-	-	138193549	6.40	138193549	-	138193549	6.40	-	0.00	-	-	-	-	138193549
	Adani Rail Infra Private Limited	1	70621469	-	-	70621469	3.27	70621469	-	70621469	3.27	-	0.00	-	-	-	-	70621469
	<b>Sub Total (A)(1)</b>	6	921283955	-	-	921283955	42.65	921283955	-	921283955	42.65	-	0.00	22104000	2.40	921283955		
2	Foreign																	
(a)	<b>Individuals (Non-Resident Individuals / Foreign Individuals)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b)	<b>Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	<b>Institutions</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	<b>Foreign Portfolio Investor</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e)	<b>Any Other (Specify)</b>	7	502092130	-	-	502092130	23.24	502092130	-	502092130	23.24	-	0.00	0	0.00	502092130		
	<b>Bodies Corporate</b>																	
	Infinite Trade and Investment Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Worldwide Emerging Market Holding Limited	1	86092798	-	-	86092798	3.99	86092798	-	86092798	3.99	-	0.00	-	0.00	86092798		
	Afro Asia Trade and Investments Limited	1	89945212	-	-	89945212	4.16	89945212	-	89945212	4.16	-	0.00	-	0.00	89945212		
	Emerging Market Investment DMCC	1	136235995	-	-	136235995	6.31	136235995	-	136235995	6.31	-	0.00	-	0.00	136235995		
	Flourishing Trade and Investment Ltd	1	124454607	-	-	124454607	5.76	124454607	-	124454607	5.76	-	0.00	-	0.00	124454607		
	Spitze Trade and Investment Limited	1	12358700	-	-	12358700	0.57	12358700	-	12358700	0.57	-	0.00	-	0.00	12358700		
	Resurgent Trade and Investment Limited	1	53004718	-	-	53004718	2.45	53004718	-	53004718	2.45	-	0.00	-	0.00	53004718		
	Gelt Bery Trade and Investment Ltd	1	100	-	-	100	0.00	100	-	100	0.00	-	0.00	-	0.00	100		
	<b>Sub Total (A)(2)</b>	7	502092130	-	-	502092130	23.24	502092130	-	502092130	23.24	-	0.00	0	0.00	502092130		
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	13	1423376085	-	-	1423376085	65.89	1423376085	-	1423376085	65.89	-	0.00	22104000	1.55	1423376085		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.:

Nil

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Adani Ports and Special Economic Zone Limited  
Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of shareholders	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held <sup>5</sup>	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares	As a % of total Shares held(b)	Number of equity shares held in dematerialised form	Sub-categorization of shares			
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)				As a % of total Shares held(b)	Shareholding (No. of shares) under		
								Class eg: X	Class eg: y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
														(i)				(ii)			
1	Institutions							(ix)			(x)	(xi) = (vii)+(x)	(xii)	(xiii)	(xiv)						
(a)	Mutual Fund	36	74673267	-	-	74673267	3.46	74673267	-	74673267	3.46	-	0.00	-	N.A.	74673267	-	-	-		
	Sbi Nifty 50 Etf	1	24628723	-	-	24628723	1.14	24628723	-	24628723	1.14	-	0.00	-	-	24628723	-	-	-		
(b)	Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c)	Alternate Investment Funds	32	3293610	-	-	3293610	0.15	3293610	-	3293610	0.15	-	0.00	-	-	3293610	-	-	-		
(d)	Banks	6	16125	-	-	16125	0.00	16125	-	16125	0.00	-	0.00	-	-	16125	-	-	-		
(e)	Insurance Companies	23	187487743	-	-	187487743	8.68	187487743	-	187487743	8.68	-	0.00	-	-	187487743	-	-	-		
	Life Insurance Corporation of India	1	169761417	-	-	169761417	7.86	169761417	-	169761417	7.86	-	0.00	-	-	169761417	-	-	-		
(f)	Provident Funds/ Pension Funds	1	4092447	-	-	4092447	0.19	4092447	-	4092447	0.19	-	0.00	-	-	4092447	-	-	-		
(g)	Asset Reconstruction Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(h)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(i)	NBFCs registered with RBI	6	2149	-	-	2149	0.00	2149	-	2149	0.00	-	0.00	-	-	2149	-	-	-		
(j)	Other Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(k)	Any Other (Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Sub Total (B)(1)	104	269565341	-	-	269565341	12.48	269565341	-	269565341	12.48	-	0.00	-	-	269565341	-	-	-		
2	Institutions (Foreign)																				
(a)	Foreign Direct Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(c)	Sovereign Wealth Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d)	Foreign Portfolio Investors Category I	620	300472715	-	-	300472715	13.91	300472715	-	300472715	13.91	-	0.00	-	-	300472715	-	-	-		
	Goldman Sachs Trust II - Goldman Sachs Gqg Partners International Opportunities Fund	1	57364973	-	-	57364973	2.66	57364973	-	57364973	2.66	-	0.00	-	-	57364973	-	-	-		
	GQG Partners Emerging Markets Equity Fund	1	31633616	-	-	31633616	1.46	31633616	-	31633616	1.46	-	0.00	-	-	31633616	-	-	-		
(e)	Foreign Portfolio Investors Category II	55	27390544	-	-	27390544	1.27	27390544	-	27390544	1.27	-	0.00	-	-	27390544	-	-	-		
(f)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(g)	Any Other (specify)	3	159551	-	-	159551	0.01	159551	-	159551	0.01	-	0.00	-	-	159551	-	-	-		
	Foreign Institutional Investors	3	159551	-	-	159551	0.01	159551	-	159551	0.01	-	0.00	-	-	159551	-	-	-		
	Sub Total (B)(2)	678	328022810	-	-	328022810	15.19	328022810	-	328022810	15.19	-	0.00	-	-	328022810	-	-	-		
3	Central Government/ State Government(s)																				
(a)	Central Government/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b)	State Government/ Governor	1	4010	-	-	4010	0.00	4010	-	4010	0.00	-	0.00	-	-	4010	-	-	-		
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	-	-	-	-			
	Sub Total (B)(3)	1	4010	-	-	4010	0.00	4010	-	4010	0.00	-	0.00	-	-	4010	-	-	-		
4	Non-Institutions																				
(a)	Associate companies / Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	393828	-	-	393828	0.02	393828	-	393828	0.02	-	0.00	-	-	393828	-	-	-		
(c)	Key Managerial Personnel	1	62	-	-	62	0.00	62	-	62	0.00	-	0.00	-	-	62	-	-	-		
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(f)	Investor Education and Protection Fund (IEPF)	1	261720	-	-	261720	0.01	261720	-	261720	0.01	-	0.00	-	-	261720	-	-	-		
(g)	Resident individuals holding nominal share capital up to Rs. 2 lakhs	1238488	88770847	-	-	88770847	4.11	88770847	-	88770847	4.11	-	0.00	-	-	8854930	-	-	-		
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	39	26608544	-	-	26608544	1.23	26608544	-	26608544	1.23	-	0.00	-	-	26608544	-	-	-		
(i)	Non Resident Indians (NRIs)	13481	4071110	-	-	4071110	0.19	4071110	-	4071110	0.19	-	0.00	-	-	4071110	-	-	-		
(j)	Foreign Nationals	5	14708	-	-	14708	0.00	14708	-	14708	0.00	-	0.00	-	-	14708	-	-	-		
(k)	Foreign Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(l)	Bodies Corporate	2792	13264567	-	-	13264567	0.61	13264567	-	13264567	0.61	-	0.00	-	-	13264567	-	-	-		
(m)	Any Other (specify)	14383	5785313	-	-	5785313	0.27	5785313	-	5785313	0.27	-	0.00	-	-	5785313	-	-	-		
	Trusts	17	8531	-	-	8531	0.00	8531	-	8531	0.00	-	0.00	-	-	8531	-	-	-		
	Others - Body Corporate LLP	310	2433848	-	-	2433848	0.11	2433848	-	2433848	0.11	-	0.00	-	-	2433848	-	-	-		
	Hindu Undivided Family	14035	2961214	-	-	2961214	0.14	2961214	-	2961214	0.14	-	0.00	-	-	2961214	-	-	-		
	Cleaning Member	21	381720	-	-	381720	0.02	381720	-	381720	0.02	-	0.00	-	-	381720	-	-	-		
	Sub Total (B)(4)	1273214	139170699	-	-	139170699	6.44	139170699	-	139170699	6.44	-	0.00	-	-	13894782	-	-	-		
	Total Public Shareholding	1273997	736762860	-	-	736762860	34.11	736762860	-	736762860	34.11	-	0.00	-	-	736526943	-	-	-		
	(B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)																				

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): Nil  
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, Nil voting rights which are frozen etc.:

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a % of (A+B+C2)	(ix)			(x)	(xi) = (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)
1	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	-
2	Employee Benefit Trust [under SEBI (Share based Employee Benefit) Regulations, 2014]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	-
	<b>Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.A.	-

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available

**Adani Ports and Special Economic Zone Limited**

**Table V - Statement showing details of significant beneficial owners**

Sr. No.	Details of the SBO			Details of Registered Owner			Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
	Name	Nationality	Nationality (Applicable in case of Any other is selected)	Name	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
							Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of significant influence	
1	Gautam S Adani, Rajesh S Adani and Vinod S Adani (on behalf of S. B. Adani Family Trust)	Indian/ Cypriot		Shri Gautam S. Adani & Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		32.90	32.90	-	No	No	08-02-2019
2	Gautam S Adani, Rajesh S Adani and Vinod S Adani (on behalf of S. B. Adani Family Trust)	Indian/ Cypriot		Adani Tradeline Private Limited	India		6.38	6.40	-	No	No	08-02-2019
3	GautamAdani, RajeshAdani, VinodAdani, PranavAdani (AdaniCommodities&SBAdaniFamilyTrust as relevant)	Indian/ Cypriot		Adani Properties Private Limited	India		0.08	0.08	-	No	No	06-11-2020
4	Gautam S Adani, Rajesh S Adani and Vinod S Adani (on behalf of S. B. Adani Family Trust)	Indian/ Cypriot		Adani Rail Infra Private Limited	India		3.27	3.27	-	No	No	21-02-2022

**Adani Ports and Special Economic Zone Limited****Table VI - Statement showing foreign ownership limits**

<b>Particular</b>	<b>Approved Limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100.00	38.32
As on the end of previous 1st quarter	100.00	37.93
As on the end of previous 2nd quarter	100.00	36.68
As on the end of previous 3rd quarter	100.00	36.95
As on the end of previous 4th quarter	100.00	36.36

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.