

## 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: <del>Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)</del>	
	a.	If under 31(1)(b) then indicate the report for Quarter ending : <b>September 30, 2021</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?	Yes	-
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 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)	(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)	
(A)	Promoter & Promoter Group	10	1303327635	-	-	1303327635	63.83	1303327635	-	1303327635	63.83	-	63.83	-	-	199786325	15.33	1303327635
(B)	Public	616104	738424126	-	-	738424126	36.17	738424126	-	738424126	36.17	-	36.17	10000000	1.35	N.A.	N.A.	738124770
(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>616114</b>	<b>2041751761</b>	<b>-</b>	<b>-</b>	<b>2041751761</b>	<b>100.00</b>	<b>2041751761</b>	<b>-</b>	<b>2041751761</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>10000000</b>	<b>0.49</b>	<b>199786325</b>	<b>9.79</b>	<b>2041452405</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 <sup>S</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 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)		
<b>1</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family	2	2	-	-	2	0.00	2	-	2	0.00	-	0.00	-	0.00	-	0.00	2
	Gautambhai Shantilal Adani	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	0.00	-	0.00	1
	Rajeshbhai Shantilal Adani	1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	0.00	-	0.00	1
(b)	Central Government / State Government(s)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(c)	Financial Institutions/Banks	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(d)	Any Other (Specify)	4	939262484	-	-	939262484	46.00	939262484	-	939262484	46.00	-	46.00	-	0.00	199786325	21.27	939262484
	<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	799353935	-	-	799353935	39.15	799353935	-	799353935	39.15	-	39.15	-	0.00	190145110	23.79	799353935
	Gautambhai Shantilal Adani & Pritiben Gautambhai Adani (on behalf of Gautam S. Adani Family Trust)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
	Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	1	30000	-	-	30000	0.00	30000	-	30000	0.00	-	0.00	-	0.00	-	0.00	30000
	<b>Bodies Corporate</b>																	
	Adani Properties Private Limited	1	1685000	-	-	1685000	0.08	1685000	-	1685000	0.08	-	0.08	-	0.00	-	0.00	1,685,000
	Adani Tradeline LLP	1	138193549	-	-	138193549	6.77	138193549	-	138193549	6.77	-	6.77	-	0.00	9641215	6.98	138193549
	<b>Sub Total (A)(1)</b>	<b>6</b>	<b>939262486</b>	<b>-</b>	<b>-</b>	<b>939262486</b>	<b>46.00</b>	<b>939262486</b>	<b>-</b>	<b>939262486</b>	<b>46.00</b>	<b>-</b>	<b>46.00</b>	<b>-</b>	<b>0.00</b>	<b>199786325</b>	<b>21.27</b>	<b>939262486</b>
<b>2</b>	<b>Foreign</b>																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(b)	Government	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(c)	Institutions	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(d)	Foreign Portfolio Investor	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
(e)	Any Other (Specify)																	
	<b>Bodies Corporate</b>	<b>4</b>	<b>364065149</b>	<b>-</b>	<b>-</b>	<b>364065149</b>	<b>17.83</b>	<b>364065149</b>	<b>-</b>	<b>364065149</b>	<b>17.83</b>	<b>-</b>	<b>17.83</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>364065149</b>
	Infinite Trade and Investment Ltd		0	-	-	0	0.00	0	-	0	0.00	-	0.00	-	0.00	-	0.00	0
	Worldwide Emerging Market Holding Limited	1	86092798	-	-	86092798	4.22	86092798	-	86092798	4.22	-	4.22	-	0.00	-	0.00	86092798
	Afro Asia Trade and Investments Limited	1	89945212	-	-	89945212	4.41	89945212	-	89945212	4.41	-	4.41	-	0.00	-	0.00	89945212
	Emerging Market Investment DMCC	1	84179195	-	-	84179195	4.12	84179195	-	84179195	4.12	-	4.12	-	0.00	-	0.00	84179195
	Flourishing Trade And Investment Ltd	1	103847944	-	-	103847944	5.09	103847944	-	103847944	5.09	-	5.09	-	0.00	-	0.00	103847944
	<b>Sub Total (A)(2)</b>	<b>4</b>	<b>364065149</b>	<b>-</b>	<b>-</b>	<b>364065149</b>	<b>17.83</b>	<b>364065149</b>	<b>-</b>	<b>364065149</b>	<b>17.83</b>	<b>-</b>	<b>17.83</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>364065149</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>10</b>	<b>1303327635</b>	<b>-</b>	<b>-</b>	<b>1303327635</b>	<b>63.83</b>	<b>1303327635</b>	<b>-</b>	<b>1303327635</b>	<b>63.83</b>	<b>-</b>	<b>63.83</b>	<b>-</b>	<b>0.00</b>	<b>199786325</b>	<b>15.33</b>	<b>1303327635</b>

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>S</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) (X0) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise		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)	(II)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(X0)	(XII)	(XIII)	(XIV)			
<b>1</b>	<b>Institutions</b>																N.A.	
(a)	Mutual Fund	35	101478046	-	-	101478046	4.97	101478046	-	101478046	4.97	-	4.97	-	0.00	-	101478046	
	Sbi-Etf Nifty 50	1	21100337	-	-	21100337	1.03	21100337	-	21100337	1.03	-	1.03	-	0.00	-	21100337	
(b)	Venture Capital Funds	-	-	-	-	-	0.00	0	-	-	0.00	-	0.00	-	0.00	-	-	
(c)	Alternate Investment Funds	8	786944	-	-	786944	0.04	786944	-	786944	0.04	-	0.04	-	0.00	-	786944	
(d)	Foreign Venture Capital Investors	-	-	-	-	-	0.00	0	-	-	0.00	-	0.00	-	0.00	-	-	
(e)	Foreign Portfolio Investor	533	312177055	-	-	312177055	15.29	312177055	-	312177055	15.29	-	15.29	-	0.00	-	312177055	
	Camas Investments Pte Ltd	1	26343229	-	-	26343229	1.29	26343229	-	26343229	1.29	-	1.29	-	0.00	-	26343229	
(f)	Financial Institutions/Banks	7	36643	-	-	36643	0.00	36643	-	36643	0.00	-	0.00	-	0.00	-	36643	
(g)	Insurance Companies	21	220850993	-	-	220850993	10.82	220850993	-	220850993	10.82	-	10.82	-	0.00	-	220850993	
	Life Insurance Corporation of India	1	214527194	-	-	214527194	10.51	214527194	-	214527194	10.56	-	10.56	-	0.00	-	214527194	
(h)	Provident Funds/ Pension Funds	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	
(i)	Any Other (Specify)	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	
	Foreign Institutional Investors	0	0	-	-	0	0.00	0	-	0	0.00	-	0.00	-	0.00	-	0	
	Sub Total (B)(1)	604	635329681	-	-	635329681	31.12	635329681	-	635329681	31.12	-	31.12	-	0.00	-	635329681	
2	Central Government/ State Government(s)/ President of India	4	550775	-	-	550775	0.03	550775	-	550775	0.03	-	0.03	-	0.00	-	550775	
	Sub Total (B)(2)	4	550775	-	-	550775	0.03	550775	-	550775	0.03	-	0.03	-	0.00	-	550775	
<b>3</b>	<b>Non-Institutions</b>																N.A.	
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	596959	63624641	-	-	63624641	3.12	63624641	-	63624641	3.12	-	3.12	-	0.00	-	63330933	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	33	11223338	-	-	11223338	0.55	11223338	-	11223338	0.55	-	0.55	-	0.00	-	11223338	
(b)	NBFCs registered with RBI	3	1352	-	-	1352	0.00	1352	-	1352	0.00	-	0.00	-	0.00	-	1352	
(c)	Employee Trusts	-	-	-	-	-	0.00	-	-	-	0.00	-	0.00	-	0.00	-	-	
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	0.00	0	-	-	0.00	-	0.00	-	0.00	-	-	
(e)	Any Other (Specify)	18501	27694339	-	-	27694339	1.36	27694339	-	27694339	1.36	-	1.36	10000000	36.11	-	27688691	
	IEPF	1	199913	-	-	199913	0.01	199913	-	199913	0.01	-	0.01	-	0.00	-	199913	
	Trusts	8	578858	-	-	578858	0.03	578858	-	578858	0.03	-	0.03	-	0.00	-	578858	
	Foreign Nationals	6	14738	-	-	14738	0.00	14738	-	14738	0.00	-	0.00	-	0.00	-	14738	
	Hindu Undivided Family	10295	4271390	-	-	4271390	0.21	4271390	-	4271390	0.21	-	0.21	-	0.00	-	4271390	
	Foreign Company	1	10000000	-	-	10000000	0.49	10000000	-	10000000	0.49	-	0.49	10000000	100.00	-	10000000	
	Non Resident Indians	6658	2156620	-	-	2156620	0.11	2156620	-	2156620	0.11	-	0.11	-	0.00	-	2156620	
	Body Corporate-Ltd Liability-Partnership-DR	98	903040	-	-	903040	0.04	903040	-	903040	0.04	-	0.04	-	0.00	-	903040	
	Foreign Portfolio Investor (Individual)	1	8570	-	-	8570	0.00	8570	-	8570	0.00	-	0.00	-	0.00	-	8570	
	Clearing Member	193	872819	-	-	872819	0.04	872819	-	872819	0.04	-	0.04	-	0.00	-	872819	
	Bodies Corporate	1240	8688391	-	-	8688391	0.43	8688391	-	8688391	0.43	-	0.43	-	0.00	-	8682743	
	Sub Total (B)(3)	615496	102543670	-	-	102543670	5.02	102543670	-	102543670	5.02	-	5.02	10000000	9.75	-	102244314	
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	616104	738424126	-	-	738424126	36.17	738424126	-	738424126	36.17	-	36.17	10000000	1.35	-	738124770	

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.

Adani Ports and Special Economic Zone Limited

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	Gautambhai Shantilal Adani	India		Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
2	Rajeshbhai Shantilal Adani	India		Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
3	Vinodbhai Shantilal Adani	Any other	Cypriot	Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
4	Gautambhai Shantilal Adani	India		Adani Tradeline LLP	India		0	0	-	No	No	08-02-2019
5	Rajeshbhai Shantilal Adani	India		Adani Tradeline LLP	India		0	0	-	No	No	08-02-2019
6	Vinodbhai Shantilal Adani	Any other	Cypriot	Adani Tradeline LLP	India		0	0	-	No	No	08-02-2019
7	Gautambhai Shantilal Adani	India		Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
8	Rajeshbhai Shantilal Adani	India		Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
9	Vinodbhai Shantilal Adani	Any other	Cypriot	Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
10	Shilin Rajeshbhai Adani	India		Rajeshbhai Shantilal Adani & Shilin Rajeshbhai Adani (on behalf of Rajesh S. Adani Family Trust)	India		0	0	-	No	No	08-02-2019
11	Gautambhai Shantilal Adani	India		Adani Properties Private Limited	India		0	0	-	No	No	06-11-2020
12	Rajeshbhai Shantilal Adani	India		Adani Properties Private Limited	India		0	0	-	No	No	06-11-2020
13	Vinodbhai Shantilal Adani	Any other	Cypriot	Adani Properties Private Limited	India		0	0	-	No	No	06-11-2020
14	Pranav Vinodbhai Adani	India		Adani Properties Private Limited	India		0	0	-	No	No	06-11-2020