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

1	Name	of Listed Entity: Adani Ports and Special Economic Zone Limited
2	Scrip	Code/Name of Scrip/Class of Security: 532921 / ADANIPORTS / Equity
3	Share	Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	а.	If under 31(1)(b) then indicate the report for Quarter ending : <b>September 30, 2023</b>
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment : <b>NA</b>
4	Declar	ation: 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

ategory		Number of shareholder s	No. of fully paid up equity shares held	paid-up equity	No. of shares underlying Depository		as a % of total no. of shares	Number of Vot	ing Righ secu	ts held in each c rities		Outstanding convertible	as a % assuming full conversion of convertible	Number of L share		Number of S pledged or ot encumbe	herwise	Number of equity shares held in dematerialised form	Sub-cal	egorization o:	of shares
				shares held	Receipts		(calculated as per SCRR, 1957)	No of V	oting Ri	ghts	Total as a % of (A+B+C)	securities (including Warrants)	securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholdi	ng (No. of sh	ares) under
								Class eg: X	Class	Total											
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)As a % of (A+B+C2)		eg: y (l)	0		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)	Sub- category (i)	Sub-category (ii)	/ Sub- category (i
(A)	Promoter & Promoter Group	14	1.416E+09	-	-	1415608785	65.53	1415608785	-	1415608785	65.53	-	65.53	-	-	34546980	2.44	1415608785			
(B)	Public	944152	744530160	-	-	744530160	34.47	744530160	-	744530160	34.47	-	34.47	-	-	N.A.	N.A.	744291419	-	-	-
(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				
	Total	944166	2160138945	-	•	2160138945	100.00	2160138945	•	2160138945	100.00	•	100.00	-	-	34546980	1.60	2159900204	-		-

### 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 shareho Iders	No. of fully paid up equity shares held	No. of Partly paid-up	No. of shares underlying	Total nos. shares heldS	Shareholding as a % of total no. of shares		secu		lass of	No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of	Locked		otherwise	ares pledged or encumbered	Number of equity shares held in
				equity shares held	Depository Receipts		(calculated as per SCRR, 1957)		Voting I	-	Total as a % of (A+B+C	securities (including Warrants)	convertible securities (as a percentage of diluted share	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	dematerialised form
								Class eg: X	Class eg: y	Total	)		capital)					
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+ (V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	X)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(	XII)	(×	111)	(XIV)
1	Indian																	
(a)	Individuals / Hindu Undivided Family	2	30002	-	-	30002	0.00	30002	-	30002	0.00	-	0.00	-	0.00	-	0.00	30002
	Gautambhai Shantilal Adani Rajeshbhai Shantilal Adani	1	30001	-	-	30001	0.00	30001	-	30001	0.00	-	0.00	-	0.00	-	0.00	30001
(b)	Central Government / State		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
• •	Government(s)																	
	Financial Institutions/Banks	•	-	-	-	-	-	-	-	-	•	-	-	-	•	-	-	-
(d)	Any Other (Specify)	5	921253953	-	-	921253953	42.65	921253953	-	921253953	42.65	-	42.65	-	0.00	34546980	3.75	921253953
	Held by respective trustees (beneficial holders family trusts)		740757075			740757075	70.00			740757075	70.00		70.00			2 11 21 0 0 0	7.04	740757075
	Gautambhai Shantilal Adani & Rajeshbhai Shantilal Adani (on behalf of S. B. Adani Family Trust)	1	710753935	-	-	710753935	32.90	710753935	-	710753935	32.90	-	32.90	-	0.00	34171980	7.26	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bodies Corporate																	
	Adani Properties Private Limited	1	1685000	-	-	1685000	0.08	1685000		1685000	0.08	-	0.08		0.00	-	0.00	1685000
	Adani Tradeline Private Limited	1	96567382	-		96567382	4.47	96567382		96567382	4.47	-	4.47		0.00	-	7.3	96567382
	Adani Tradeline LLP Adani Rail Infra Private Limited	1	41626167 70621469	-	-	41626167 70621469	1.93 3.27	41626167 70621469		41626167 70621469	1.93 3.27	-	1.93 3.27		0.00	375000	0.90	41626167 70621469
	Sub Total (A)(1)	7	921283955	-		921283955	42.65	921283955		921283955			42.65		0.00		3.75	921283955
	Foreign	,	321203333	-	-	921203333	42.05	321205355		321203333	42.05	-	42.05	-	0.00	54546986	5.75	321203333
	Individuals (Non-Resident Individuals / Foreign Individuals)	-	•	-	-	•	-	•	-	-	-	-	-	•	-	-		•
	Government	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutions	•	-	-	-	-	-	-	-	-	•	-	-	-	•	-	-	-
	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Any Other (Specify)	7	494324830			494324830	21.77	494324830		494324830	21.77		21.77		0.00	0	0.00	494324830
	Bodies Corporate Infinite Trade and Investment Ltd	- '	494524850			494324830		+94324830	-	494924830	21.77	-	21.77	-	0.00		0.00	+94324830
	Worldwide Emerging Market Holding Limited	1	86092798	-	-	86092798	3.99	86092798	-	86092798	3.99	-	3.99		0.00		0.00	86092798
	Afro Asia Trade and Investments Limited	1	89945212	-	-	89945212	4.16	89945212		89945212	4.16	-	4.16		0.00	-	0.00	89945212
	Emerging Market Investment DMCC	1	128468695	-	-	128468695	5.95	128468695	-	128468695	5.95	-	5.95		0.00	-	0.00	128468695
	Flourishing Trade and Investment Ltd	1	124454607	-	-	124454607	5.76	124454607	-	124454607	5.76	-	5.76	-	0.00	-	0.00	124454607
	Spitze Trade and Investment Limited	1	12358700	-	-	12358700	0.57	12358700		12358700	0.57	-	0.57	-	0.00	-	0.00	12358700
	Resurgent Trade and Investment Limited	1	53004718		-	53004718	1.34	53004718		53004718	1.34	-	1.34		0.00	-	0.00	53004718
	Gelt Bery Trade and Investment Ltd Sub Total (A)(2)	1	100 494324830		-	100 494324830	0.00 21.77	100 494324830		100 494324830	0.00	-	0.00	•	0.00	- 0	0.00	100 494324830
	Total Shareholding of	14	494524850		-	494524850	64.42	1415608785		494324830		-	64.42		0.00			1415608785
	Promoter and Promoter Group (A)= (A)(1)+(A)(2)	.+	121000705		-	1415008785	04.42	1412000785		1412000785	04.42	-	04.42		0.00	54546980	2.44	1412000789

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, voting rights which are frozen etc.:

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	Total nos. shares heldS	Shareholdin g as a % of total no. of	Number of V		ghts held in eacl curities	n class of	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full	Number of L share		Numbe r of Shares		Number of equity shares held in	Sub-ca	tegorization o	f shares
					Receipts		shares (calculated as per SCRR, 1957)		f Voting I	-	Total as a % of (A+B+C)	convertible securities (including	conversion of convertible securities (as a	No. (a)	total Shares	No. (a)	As a % of total Shares	dematerialised form		ing (No. of sha	
								Class eg: X	Class eg: y	Total		Warrants)	percentage of diluted share capital)		held(b)		held(b)		Sub- category (i)	Sub-category (ii)	Sub- category (iii)
	()	(111)	(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)			
	Institutions Mutual Fund	32	76859835			76859835	3.56	76859835		76859835	3.56		3.56		0.00	1	N.A.	76859835			┢────
(a)	Sbi Nifty 50 Etf	<b>32</b> 1	21885787			21885787	1.01	21885787		21885787	1.01		1.01		0.00			21885787			
(b)	Venture Capital Funds	-	•				-		•								-				-
	Alternate Investment Funds	10	455388	•	•	455388	0.02	455388		455388	0.02	•	0.02	•	0.00		•	455388	•	•	<u> </u>
	Banks Insurance Companies	5	1157444 205472770			1157444 205472770	0.05	1157444 205472770		1157444			0.05	<u>.</u>	0.00		-	1157444 205472770		<u>.</u>	
(-)	Life Insurance Corporation of India	.5	195926194	· .	-	195926194	9.07	195926194	-	195926194	9.07	-	9.07	-	0.00			195926194	-	-	-
	Provident Funds/ Pension Funds	1	2804830	•	•	2804830	0.13	2804830	-	2804830	0.13	•	0.13		0.00	-		2804830	•	•	<u> </u>
	Asset Reconstruction Companies Sovereign Wealth Funds	· ·		•		· ·	- 0.00				- 0.00	· ·	- 0.00		- 0.00		-			<u>.</u>	<u> </u>
(i)	NBFCs registered with RBI	4	100502	-		100502	0.00	100502		100502	0.00		0.00		0.00		-	100502	-	<u> </u>	<u> </u>
	Other Financial Institutions	•			•		•	•	•	•	•	•	•		•		-	•	•	•	<u> </u>
(k)	Any Other (Specify) Sub Total (B)(1)	- 70	286850769			286850769	- 13.28	286850769	-	286850769	- 13.28		- 13.28		- 0.00		-	- 286850769	•		<u> </u>
2	Institutions (Foreign)	70	200020702	-	-	200020702	15.20	200050705	-	200030703	15.20	-	15.20	-	0.00		-	200050705	-		
	Foreign Direct Investment	•	•	-	•	•	-	•	•	-	•	•	•	-	•		-	•	-	•	· · _
	Foreign Venture Capital Investors Sovereign Wealth Funds				•		-				-				•		-	<u> </u>	•		
(d)	Foreign Portfolio Investors Category I	498	265946170			265946170	12.31	265946170		265946170	12.31		12.31		0.00			265946170			
	Goldman Sachs Trust li - Goldman Sachs Gqg Partners International Opportunities Fund	1	49422915	-	-	49422915	2.29	49422915	-	49422915	2.29	-	2.29	-	0.00		-	49422915	-	-	-
()	GQG Partners Emerging Markets Equity Fund	1 42	26819952 32511949			26819952 32511949	1.24 1.51	26819952 32511949	-	26819952 32511949	1.24 1.51	-	1.24 1.51	-	0.00		-	26819952 32511949	-	-	<u> </u>
(e) (f)	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) (balancing figure)	- 42					- 1.51	- 32511949	•		- 1.51	•	- 1.51		- 0.00		-	•	•	•	•
(g)	Any Other (specify)	2	180617			180617	0.01	180617	•	180617	0.01	-	0.01	•	0.00			180617	•	•	•
	Foreign Institutional Investors Sub Total (B)(2)	2 542	180617 298638736	-	-	180617 298638736	0.01	180617 298638736	-	180617 298638736	0.01	-	0.01	-	0.00		-	180617 298638736	-	-	<del> </del>
3	Central Government/ State Government(s)	542	298038730			298038730	13.82	298038730	-	298038730	15.82		15.82	-	0.00		•	298038730	· ·	· ·	· · ·
(a)	Central Governmant/ President of India	•		•	•	•	•	•	•	•	•			•	•		•	•	•	•	· .
(b) (c)	State Government/ Governer Shareholding by Companies or Bodies Corporate	1	4010	•	•	4010	0.00	4010	-	4010	0.00		0.00	•	0.00		•	4010	•	•	-
	where Central / State Government is a promoter Sub Total (B)(3)	1	4010			4010	0.00	4010		4010	0.00		0.00		0.00			4010	-		
	Non-Institutions		4010			4010	0.00	4010		4010	0.00		0.00	-	0.00			4010			<u> </u>
(a)	Associate companies / Subsidiaries	•	•	-	•	•	-	•	•	-	•	•	•	-	•		•	•	-	•	· ·
(b)	Directors and their relatives (excluding independent directors and nominee directors)	5	1969429	•		1969429	0.09	1969429	-	1969429	0.09	-	0.09	-	0.00		•	1969429	•	•	1 .
(c)	Key Managerial Personnel	1	62			62	0.00	62	•	62	0.00		0.00		0.00		•	62			-
	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category) Turke where any excess beloosing to 'Promoter'	•	-	•	•	-	-	•	•	-	•	-	-	-	-		•	•	•	•	-
	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	263120	-	•	263120	0.01	263120	•	263120	0.01	•	0.01	•	0.00		•	263120	•	•	•
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	917441	75213378	-	•	75213378	3.48	75213378	•	75213378	3.48		3.48	-	0.00		•	74974637	•	•	-
	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	31	26702179	-	-	26702179	1.24	26702179	•	26702179	1.24	-	1.24	-	0.00		•	26702179	-	•	· ·
	Non Resident Indians (NRIs) Foreign Nationals	11568 5	3155582 14708	•	•	3155582 14708	0.15	3155582 14708		3155582 14708	0.15		0.15	<u>.</u>	0.00		•	3155582 14708	:	<u>.</u>	· ·
	Foreign Companies								-	- 14/08	•	•			- 0.00		-				
	Bodies Corporate	1832	38601112	•	•	38601112	1.79	38601112	•	38601112	1.79	-	1.79		0.00			38601112	•	•	<u> </u>
(m)	Dandu Corporate Services Private Limited Any Other (specify)	1 12655	26572342 13117075			26572342 13117075	1.23 0.61	26572342 13117075	1	26572342 13117075	1.23 0.61		1.23 0.61	· ·	0.00		<u>.</u>	26572342 13117075			<u> </u>
(iii)	Trusts	12055	7758			7758	0.00	7758	-	7758	0.00		0.00		0.00		-	7758			-
	Others - Body Corporate LLP	161	9802183	-	•	9802183	0.45	9802183	-	9802183	0.45	-	0.45	-	0.00			9802183	-	-	-
	Hindu Undivided Family Clearing Member	12456	2985481 321653	· · ·	•	2985481 321653	0.14	2985481 321653	-	2985481 321653	0.14	-	0.14		0.00			2985481 321653			<u> </u>
<u> </u>	Sub Total (B)(4)	943539	159036645			159036645	7.36	159036645	-	159036645	7.36		7.36		0.00	1	•	158797904	•	•	
	Total Public Shareholding	944152	744530160	-	-	744530160	34.47	744530160	•	744530160	34.47	-	34.47	•	0.00		•	744291419	•	•	· ·
	(B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)																				<u> </u>

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	No. of fully	No. of	No. of shares	Total nos.	Sharehold	Numbe	er of Vot	ing Righ	ts held in	No. of	Shareholding, as a	Number	of Locked	Number	of Shares	Number of
			sharehold	paid up	Partly	underlying	shares helds	ing as a %	ea	ch class	of secu	rities	Shares	% assuming full	in s	hares	pledg	ged or	equity shares
			ers	equity shares	paid-up	Depository		of total					Underlying	conversion of			othe	rwise	held in
				held	equity	Receipts		no. of					Outstandin	convertible			encum	nbered	dematerialise
					shares			shares					9	securities (as a					d form
					held			(calculate	No of	Voting F	Rights	Total as a	convertible	percentage of	No. (a)	As a % of	No. (a)		
								d as per				% of	securities	diluted share		total		total	
								SCRR,				(A+B+C)	(including	capital)		Shares held(b)		Shares held(b)	
								1957)	Class	Class	Total	1	Warrants)			neid(b)		neid(b)	
									eg: X	eg: y									
	(I)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(ix)		(X)	(XI)= (VII)+(X) As a	(	XII)	(X	III)	(XIV)
							(IV)+(V)+ (VI)	% of						% of (A+B+C2)					
								(A+B+C2)											
1	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N	.A.	-
2	Employee Benefit Trust [under	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N	.A.	-
	SEBI (Share based Employee																		
	Benefit) Regulations, 2014]																		
	Total Non-Promoter-Non Public	•	•	-	•	•	-	-	-	-	•	-	-	-	•	•	N.	.A.	•
	Shareholding (C)= (C)(1)+(C)(2)																		

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		Det	Date of creation /					
	Name	Nationality	Nationality	Name	Nationality	Nationality		acquisition of significant				
			(Applicable in case of Any other is selected)			(Applicable in case of Any other is selected)	Shares	Voting Rights	Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of significant influence	beneficial interest
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		6.40	6.40	-	No	No	08-02-2019
3	Gautam S Adani, RajeshS Adani, Vinod S Adani, Pranav V Adani (Adani Commodities & S B Adani Family Trust 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

Particular	Approved Limits (%)	Limits utilized (%)
As on shareholding date	100.00	36.68
As on the end of previous 1st quarter	100.00	36.95
As on the end of previous 2nd quarter	100.00	36.36
As on the end of previous 3rd quarter	100.00	32.22
As on the end of previous 4th quarter	100.00	32.63

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.