

Introductory sub-table (I)(a)

Name of the Company:	Adani Ports and Special Economic Zone Limited		
Scrip Code:	532921		
Class of Security:	Equity		
Quarter ended:	30.09.2014		
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	2070051620		100.00

(I)(a) Statement showing Shareholding Pattern

Name of the Company (Scrip):		Adani Ports and Special Economic Zone Limited						
Class of Security:		Equity						
Scrip Code:		532921						
Quarter ended:		30.09.2014						
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Promoter and Promoter Group							
-1	Indian							
(a)	Individuals/ Hindu Undivided Family	2	147,075	147,075	0.01	0.01	0.00	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	1	1,552,361,640	1,552,361,640	74.99	74.99	121,292,400	7.81
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Other (specify)							
(e-i)	Family Trust	1	30,000	30,000	0.00	0.00	0.00	0.00
	Sub-Total (A)(1)	4	1,552,538,715	1,552,538,715	75.00	75.00	121,292,400.00	7.81
-2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	4	1,552,538,715	1,552,538,715	75.00	75.00	121292400.00	7.81
(B)	Public Shareholding						N.A	N.A
-1	Institutions						N.A	N.A
(a)	Mutual Funds/UTI	87	28,473,145	28,473,145	1.38	1.38		
(b)	Financial Institutions/ Banks	15	1,908,159	1,908,159	0.09	0.09		
(c)	Central Government/ State Government(s)	1	4,010	4,010	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	2	28,765,179	28,765,179	1.39	1.39		
(f)	Foreign Institutional Investors	455	370,754,524	370,754,524	17.91	17.91		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investors	1	530	530	0.00	0.00		
(i)	Any Other (specify)							
(i-i)	Foreign Portfolio Investor (Corporate)	1	216,000	216,000	0.01	0.01		
	Sub-Total (B)(1)	562	430,121,547	430,121,547	20.78	20.78		
-2	Non-institutions						N.A	N.A
(a)	Bodies Corporate	1,355	26,036,363	26,036,363	1.26	1.26		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	279,387	39,001,764	39,001,474	1.88	1.88		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	18	14,129,925	14,129,925	0.68	0.68		
(c)	Any Other (specify)							
(c-i)	Clearing Member	508	3,772,847	3,772,847	0.18	0.18		
(c-ii)	Non Resident Indian (Repat)	1,431	799,817	799,817	0.04	0.04		
	Non Resident Indian (Non Repat)	468	175,351	175,351	0.01	0.01		
(c-iii)	Foreign Companies	2	2,000,025	2,000,025	0.10	0.10		
(c-iv)	Directors/ Relatives	3	1,466,440	1,466,440	0.07	0.07		
(c-v)	Trusts	14	8,826	8,826	0.00	0.00		
	Sub-Total (B)(2)	283,186	87,391,358	87,391,068	4.22	4.22		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	283,748	517,512,905	517,512,615	25.00	25.00	N.A	N.A
	TOTAL (A)+(B)	283,752	2,070,051,620	2,070,051,330	100.00	100.00	121,292,400	5.86
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	N.A	0	N.A	N.A
1	Promoter and Promoter Group	0	0	0	0	0		
2	Public	0	0	0	0	0		
	Sub-Total (C)	0	0	0	0	0	N.A	N.A
	GRAND TOTAL (A)+(B)+(C)	283,752	2,070,051,620	2,070,051,330	100.00	100.00	121,292,400	5.86

Adani Ports and Special Economic Zone Limited

(I)(b) Statement showing holding of Securities (including Shares, Warrants, Convertible Securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered Shares*			Details of Warrant		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (a)+(b)+(c) of sub clause (I)(a)	No. of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Adani Enterprises Ltd.	1,552,361,640	74.99	121,292,400	7.81	5.86	0.00	0.00	0	0.00	0.00
2	Surekha Bhavikbhai Shah	107,000	0.01	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
3	Pritiben Rakeshbhai Shah	40,075	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
4	Rajesh S. Adani [On behalf of RSAFT]	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
TOTAL		1,552,538,715	75.00	121,292,400	7.81	5.86	0.00	0.00	0	0.00	0.00

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of Warrant		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Life Insurance Corporation of India AAACLO582H	29,956,497	1.45	0	0	0	0	0
2	Baytree Investments (Mauritius) Pte. Ltd.	28,701,033	1.39	0	0	0	0	0
TOTAL		28,701,033	1.39					

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrant		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
Not Applicable								
TOTAL								

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	TOTAL	0	0.00

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(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	Not Applicable			
	TOTAL			

Adani Ports and Special Economic Zone Limited

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by 'promoter/ promoter group' are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
			Not Applicable	
TOTAL				

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(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

Category (I)	Category of shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/ Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)						
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)						
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)						
(B)	Public shareholding						
(1)	Institutions						
(a)	Mutual Funds/ UTI						
(b)	Financial Institutions/ Banks						
Category (I)	Category of shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V) (VI)	Total Voting rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(c)	Central Government/ State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B)(1)						
(2)	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)= (B)(1) + (B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A) + (B) + (C)						