

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: Adani Ports and Special Economic Zone Limited
2	Scrip Code/Name of Scrip/Class of Security: 532921 / ADANI PORTS / Equity
3	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
a.	If under 31(1)(b) then indicate the report for Quarter ending : December 31, 2020
b.	If under 31(1)(c) then indicate date of allotment/extinguishment : NA
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
								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)	
(A)	Promoter & Promoter Group	10	1294991018	-	-	1294991018	63.74	1294991018	-	1294991018	63.74	-	-	494056389	38.15	1294991018	
(B)	Public	290614	736760743	-	-	736760743	36.26	736760743	-	736760743	36.26	-	-	N.A.	N.A.	736397836	
(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	290624	2031751761	-	-	2031751761	100.00	2031751761	-	2031751761	100.00	-	-	494056389	24.32	2031388854	

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 ^S	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)	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	46.23	939262484	-	939262484	46.23	-	46.23	-	0.00	494056389	52.60	939262484
	Held by respective trustees (beneficial holders family trusts)																	
	Gautambhai Shantilal Adani & Rajeshbhai Shantilal Adani (on behalf of S. B. Adani Family Trust)	1	799353935	-	-	799353935	39.34	799353935	-	799353935	39.34	-	39.34	-	0.00	474730942	59.39	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
	Bodies Corporate																	
	Adani Properties Private Limited	1	1,685,000	-	-	1,685,000	0.08	1,685,000	-	1,685,000	0.08	-	0.08	-	0.00	-	0.00	1,685,000
	Adani Tradeline LLP	1	138193549	-	-	138193549	6.80	138193549	-	138193549	6.80	-	6.80	-	0.00	19325447	13.98	138193549
	Sub Total (A)(1)	6	939262486	-	-	939262486	46.23	939262486	-	939262486	46.23	-	46.23	-	0.00	494056389	52.60	939262486
2	Foreign																	
(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)																	
	Bodies Corporate	4	355728532	-	-	355728532	17.51	355728532	-	355728532	17.51	-	17.51	-	0.00	-	0.00	355728532
	Worldwide Emerging Market Holding Limited	1	77756181	-	-	77756181	3.83	77756181	-	77756181	3.83	-	3.83	-	0.00	-	0.00	77756181
	Universal Trade And Investments Limited	-	0	-	-	0	0.00	0	-	0	0.00	-	0.00	-	0.00	-	0.00	0
	Afro Asia Trade and Investments Limited	1	89945212	-	-	89945212	4.43	89945212	-	89945212	4.43	-	4.43	-	0.00	-	0.00	89945212
	Emerging Market Investment DMCC	1	84179195	-	-	84179195	4.14	84179195	-	84179195	4.14	-	4.14	-	0.00	-	0.00	84179195
	Flourishing Trade And Investment Ltd	1	103847944	-	-	103847944	5.11	103847944	-	103847944	5.11	-	5.11	-	0.00	-	0.00	103847944
	Sub Total (A)(2)	4	355728532	-	-	355728532	17.51	355728532	-	355728532	17.51	-	17.51	-	0.00	-	0.00	355728532
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	10	1294991018	-	-	1294991018	63.74	1294991018	-	1294991018	63.74	-	63.74	-	0.00	494056389	38.15	1294991018

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 ^S	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		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	Institutions																N.A.	
(a)	Mutual Fund	31	80154206	-	-	80154206	3.95	80154206	-	80154206	3.95	-	3.95	-	0.00	-		80154206
	Sbi Equity Hybrid Fund	1	26911567	-	-	26911567	1.32	26911567	-	26911567	1.32	-	1.32	-	0.00	-		26911567
(b)	Venture Capital Funds	-	-	-	-	-	0.00	0	-	0	0.00	-	0.00	-	0.00	-		-
(c)	Alternate Investment Funds	5	354854	-	-	354854	0.02	354854	-	354854	0.02	-	0.02	-	0.00	-		354854
(d)	Foreign Venture Capital Investors	-	-	-	-	-	0.00	0	-	0	0.00	-	0.00	-	0.00	-		-
(e)	Foreign Portfolio Investor	496	360609781	-	-	360609781	17.75	360609781	-	360609781	17.75	-	17.75	-	0.00	-		360609781
	Citigroup Global Markets Mauritius Private Limited - Odi	1	20982103	-	-	20982103	1.03	20982103	-	20982103	1.03	-	1.03	-	0.00	-		20982103
	Camas Investments Pte Ltd	1	26343229	-	-	26343229	1.30	26343229	-	26343229	1.30	-	1.30	-	0.00	-		26343229
(f)	Financial Institutions/Banks	5	197881	-	-	197881	0.01	197881	-	197881	0.01	-	0.01	-	0.00	-		197881
(g)	Insurance Companies	19	237604218	-	-	237604218	11.69	237604218	-	237604218	11.69	-	11.69	-	0.00	-		237604218
	Life Insurance Corporation of India	1	228762317	-	-	228762317	11.26	228762317	-	228762317	11.26	-	11.26	-	0.00	-		228762317
(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)	556	678920940	-	-	678920940	33.42	678920940	-	678920940	33.42	-	33.42	-	0.00	-		678920940
2	Central Government/ State Government(s)/ President of India	4	1674235	-	-	1674235	0.08	1674235	-	1674235	0.08	-	0.08	-	0.00	-		1674235
	Sub Total (B)(2)	4	1674235	-	-	1674235	0.08	1674235	-	1674235	0.08	-	0.08	-	0.00	-		1674235
3	Non-Institutions																N.A.	
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.*	277529	35818292	-	-	35818292	1.76	35818292	-	35818292	1.76	-	1.76	-	0.00	-		35461033
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	24	9988067	-	-	9988067	0.49	9988067	-	9988067	0.49	-	0.49	-	0.00	-		9988067
(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	-	0	0.00	-	0.00	-	0.00	-		-
(d)	Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	0.00	0	-	0	0.00	-	0.00	-	0.00	-		-
(e)	Any Other (Specify)	12498	10357857	-	-	10357857	0.51	10357857	-	10357857	0.51	-	0.51	-	0.00	-		10352209
	IEPF	1	200762	-	-	200762	0.01	200762	-	200762	0.01	-	0.01	-	0.00	-		200762
	Trusts	8	330439	-	-	330439	0.02	330439	-	330439	0.02	-	0.02	-	0.00	-		330439
	Foreign Nationals	3	14623	-	-	14623	0.00	14623	-	14623	0.00	-	0.00	-	0.00	-		14623
	Hindu Undivided Family	8005	3189409	-	-	3189409	0.16	3189409	-	3189409	0.16	-	0.16	-	0.00	-		3189409
	Non Resident Indians	3593	1253638	-	-	1253638	0.06	1253638	-	1253638	0.06	-	0.06	-	0.00	-		1253638
	Foreign Portfolio Investor (Individual)	1	8570	-	-	8570	0.00	8570	-	8570	0.00	-	0.00	-	0.00	-		8570
	Clearing Member	254	763935	-	-	763935	0.04	763935	-	763935	0.04	-	0.04	-	0.00	-		763935
	Bodies Corporate	633	4596481	-	-	4596481	0.23	4596481	-	4596481	0.23	-	0.23	-	0.00	-		4590833
	Sub Total (B)(3)	290054	56165568	-	-	56165568	2.76	56165568	-	56165568	2.76	-	2.76	-	0.00	-		55802661
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	290614	736760743	-	-	736760743	36.26	736760743	-	736760743	36.26	-	36.26	-	0.00	-	N.A.	736397836

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 Nidemat/ unclaimed suspense account, 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.	-
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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

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

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