

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 : March 31, 2021
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									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	1294991018	-	-	1294991018	63.74	1294991018	-	1294991018	63.74	-	-	-	-	206855825	15.97	1294991018
(B)	Public	405930	736760743	-	-	736760743	36.26	736760743	-	736760743	36.26	-	-	-	-	N.A.	N.A.	736411958
(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	405940	2031751761	-	-	2031751761	100.00	2031751761	-	2031751761	100.00	-	-	-	-	206855825	10.18	2031402976

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	206855825	22.02	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	192557110	24.09	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	14298715	10.35	138193549
	Sub Total (A)(1)	6	939262486	-	-	939262486	46.23	939262486	-	939262486	46.23	-	46.23	-	0.00	206855825	22.02	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
	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	206855825	15.97	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	72070067	-	-	72070067	3.55	72070067	-	72070067	3.55	-	3.55	-	0.00	-	-	72070067
(b)	Venture Capital Funds	-	-	-	-	-	0.00	0	-	-	0.00	-	0.00	-	0.00	-	-	-
(c)	Alternate Investment Funds	7	604515	-	-	604515	0.03	604515	-	604515	0.03	-	0.03	-	0.00	-	-	604515
(d)	Foreign Venture Capital Investors	-	-	-	-	-	0.00	0	-	-	0.00	-	0.00	-	0.00	-	-	-
(e)	Foreign Portfolio Investor	547	363720571	-	-	363720571	17.90	363720571	-	363720571	17.90	-	17.90	-	0.00	-	-	363720571
	Camas Investments Pte Ltd	1	26343229	-	-	26343229	1.30	26343229	-	26343229	1.30	-	1.30	-	0.00	-	-	26343229
(f)	Financial Institutions/Banks	6	197899	-	-	197899	0.01	197899	-	197899	0.01	-	0.01	-	0.00	-	-	197899
(g)	Insurance Companies	18	228310794	-	-	228310794	11.24	228310794	-	228310794	11.24	-	11.24	-	0.00	-	-	228310794
	Life Insurance Corporation of India	1	218869728	-	-	218869728	10.77	218869728	-	218869728	10.77	-	10.77	-	0.00	-	-	218869728
(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)	609	664903846	-	-	664903846	32.73	664903846	-	664903846	32.73	-	32.73	-	0.00	-	-	664903846
2	Central Government/ State Government(s)/ President of India	4	1466235	-	-	1466235	0.07	1466235	-	1466235	0.07	-	0.07	-	0.00	-	-	1466235
	Sub Total (B)(2)	4	1466235	-	-	1466235	0.07	1466235	-	1466235	0.07	-	0.07	-	0.00	-	-	1466235
3	Non-Institutions																N.A.	
(a)	Individuals																	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.*	390734	45336019	-	-	45336019	2.23	45336019	-	45336019	2.23	-	2.23	-	0.00	-	-	44992882
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	25	10178805	-	-	10178805	0.50	10178805	-	10178805	0.50	-	0.50	-	0.00	-	-	10178805
(b)	NBFCs registered with RBI	4	108852	-	-	108852	0.01	108852	-	108852	0.01	-	0.01	-	0.00	-	-	108852
(c)	Employee Trusts	-	-	-	-	-	0.00	0	-	-	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)	14554	14766986	-	-	14766986	0.73	14766986	-	14766986	0.73	-	0.73	-	0.00	-	-	14761338
	IEPF	1	200607	-	-	200607	0.01	200607	-	200607	0.01	-	0.01	-	0.00	-	-	200607
	Trusts	8	331243	-	-	331243	0.02	331243	-	331243	0.02	-	0.02	-	0.00	-	-	331243
	Foreign Nationals	3	14623	-	-	14623	0.00	14623	-	14623	0.00	-	0.00	-	0.00	-	-	14623
	Hindu Undivided Family	8550	3719107	-	-	3719107	0.18	3719107	-	3719107	0.18	-	0.18	-	0.00	-	-	3719107
	Non Resident Indians	4860	1585037	-	-	1585037	0.08	1585037	-	1585037	0.08	-	0.08	-	0.00	-	-	1585037
	Foreign Portfolio Investor (Individual)	1	8570	-	-	8570	0.00	8570	-	8570	0.00	-	0.00	-	0.00	-	-	8570
	Clearing Member	283	1588119	-	-	1588119	0.08	1588119	-	1588119	0.08	-	0.08	-	0.00	-	-	1588119
	Bodies Corporate	848	7319680	-	-	7319680	0.36	7319680	-	7319680	0.36	-	0.36	-	0.00	-	-	7314032
	Sub Total (B)(3)	405317	70390662	-	-	70390662	3.46	70390662	-	70390662	3.46	-	3.46	-	0.00	-	-	70041877
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	405930	736760743	-	-	736760743	36.26	736760743	-	736760743	36.26	-	36.26	-	0.00	-	N.A.	736411958

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 Nil 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 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									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)	
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