



To:

National Stock Exchange of India Limited

Exchange Plaza, BKC, Bandra (East) Mumbai – 400 051 **BSE Limited** 

Floor 25, P J Towers, Dalal Street, Mumbai – 400001

Adani Enterprises Limited (AEL)

"Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad-380 009

Sub: Disclosure under regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find attached herewith disclosure in the prescribed format relating to **Release of** pledge on 12,13,000 equity shares of AEL

This is in compliance with Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the same on record.

Thanking You,

For, Adani Tradeline LLP

**Authorised Signatory** 

Encl: Disclosure in the prescribed format

## Format for disclosure by the Promoter(s) to the Stock Exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Ta			<u></u>		(1) 0110 2 1	Adani Enterprises Limited								
			re the share	es of t	he target	BSE Ltd. & National Stock Exchange of India Ltd.								
company are lis		9												
Date of reporting						26-05-2020								
Name of the P	Promoter or PA	AC on wh	nose shares e	encumbr	ance was	Adani Tradeline LLP								
created/ release	ed/invoked													
Details of the co	reation of encu	ımbrance	<u> </u>			l								
Name of Promoter holding in the target company (1) PACs with him (*)		Promoter holding already encumbered (2)			Post event holding of encumbered shares { creation[(2)+(3) / release [(2)-(3)] / invocation [(2)-(3)]]									
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event(creation/release	/invocation/ release of	Type of encumbrance (pledge /lien/non	Reason for encumbrance	Number		entity in whose favour	No. of shares	% of total share capital	
					/invocatio n)	encumbrance	disposal undertaking/ others)			I	shares encumbered ***			
Gautam S Adani / Rajesh S Adani (on behalf of S B Adani Family Trust)	621197910	56.48	260,635,982	23.70	-	-	-	-	-	-	-	260,635,982	23.70	
Gautam S Adani / Priti G Adani (on behalf of Gautam S Adani Family Trust)	8,836,750	0.80	-	-	-	-	-	-	-	-	-	-	-	
Adani Tradeline LLP (earlier known as Parsa Kente Rail Infra LLP)	99,491,719	9.05	29,124,997	2.65	release	22-05-2020	pledge	release of additional security as per agreement with Lender / Trustee	1,213,000	0.11	Yes Bank Ltd.	27,911,997	2.54	
Flourishing Trade and Investment Ltd.	3,688,000	0.34	-	-	-	- Page No.	-	-	-	-	-	-	-	

Name of Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)			Post event holding of encumbered shares { creation[(2)+(3) / release [(2)-(3)] / invocation [(2)-(3)]]							
	No. of shares	% of total share capital	No. of shares	% of total share capital	event(crea tion /release	Date of creation /invocation/ release of encumbrance	Type of encumbrance (pledge /lien/non disposal undertaking/ others)		Number	% of total share capita	Name of the entity in whose favour shares encumbered ***	No. of shares	% of total share capital
Worldwide Emerging Market Holding Ltd.	30,249,700	2.75	-	-	-	-	-	-	-	-	-	-	-
Universal Trade and Investments Ltd.	30,249,700	2.75	-	-	-	-	-	-	-	-	-	-	-
Afro Asia Trade and Investments Ltd.	30,249,700	2.75	-	-	-	-	-	-	-	-	-	-	-
Gautam S. Adani	1	-	-	-	-	-	-	-	-	-	-	-	-
Rajesh S. Adani	1	-	-	-	-	-	-	-	-	-	-	-	-

For Adani Tradeline LLP

Authorised Signatory
Place: Ahmedabad

Date:26-05-2020