



July 23, 2021

**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 Ports and Special Economic Zone Limited (APSEZL)**

"Adani Corporate House",  
Shantigram, Near Vaishno Devi Circle,  
S.G. Highway, Khodiyar,  
Ahmedabad-382421

**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 5,00,000 equity shares of APSEZL.**

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*

Adani Tradeline LLP  
(formerly known as Parsa Kente Rail Infra LLP)  
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Srimali Soc., Navrangpura,  
Ahmedabad-380 009  
LLP identification No.:AAJ-0233  
Registered with Limited Liability

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**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 Target company(TC)  | Adani Ports and Special Economic Zone Limited (APSEZL) |
| Name of the stock Exchanges where the shares of the target company are listed         | BSE Ltd. & National Stock Exchange of India Ltd.       |
| Date of reporting   | 23-07-2021   |
| Name of the Promoter or PAC on whose shares encumbrance was created/ released/invoked | Adani Tradeline LLP                                    |

**Details of the creation of encumbrance:**

| Name of Promoter(s) or PACs with him (*)                                      | Promoter holding in the target company (1) |                          | Promoter holding already encumbered (2) |                          | Details of events pertaining to encumbrance (3) |  |  |  |         |                          |  | 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)    | Date of creation /invocation/ release of encumbrance | Type of encumbrance (pledge /lien/non disposal undertaking/others) | Reason for encumbrance **  | Number  | % of total share capital | Name of the entity in whose favour shares encumbered *** | No. of shares  | % of total share capital |
| Gautam S. Adani & Rajesh S. Adani (on behalf of S. B. Adani Family Trust)     | 799,353,935                                | 39.15                    | 198,061,110                             | 9.70                     | -   | -  | -  | -  | -       | -                        | -  | 198,061,110  | 9.70                     |
| Rajesh S. Adani & Shilin R. Adani (on behalf of Rajesh S. Adani Family Trust) | 30,000                                     | 0.00                     | -                                       | -                        | -   | -  | -  | -  | -       | -                        | -  | -  | -                        |
| Adani Tradeline LLP (earlier known as Parsa Kente Rail Infra LLP)             | 138,193,549                                | 6.77                     | 11,571,215                              | 0.57                     | release   | 20-07-2021   | pledge   | release of additional security provided as per agreement with Lender / Trustee | 500,000 | 0.02                     | Yes Bank Ltd.  | 11,071,215   | 0.54                     |
| Worldwide Emerging Market Holding Ltd.  | 84,162,368                                 | 4.12                     | -                                       | -                        | -   | -  | -  | -  | -       | -                        | -  | -  | -                        |

| Name of Promoter(s) or PACs with him (*) | Promoter holding in the target company (1) |                          | Promoter holding already encumbered (2) |                          | Details of events pertaining to encumbrance (3) |  |  |                           |        |                          |  | 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)    | Date of creation /invocation/ release of encumbrance | Type of encumbrance (pledge /lien/non disposal undertaking/others) | Reason for encumbrance ** | Number | % of total share capital | Name of the entity in whose favour shares encumbered *** | No. of shares  | % of total share capital |
| Afro Asia Trade and Investments Ltd.     | 89,945,212                                 | 4.41                     | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Emerging Market Investment DMCC          | 84,179,195                                 | 4.12                     | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Gautam S. Adani                          | 1  | -                        | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Rajesh S. Adani                          | 1  | -                        | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Flourishing Trade and Investment Ltd.    | 103,847,944                                | 5.09                     | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Adani Properties Pvt. Ltd.               | 1,685,000                                  | 0.08                     | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |
| Infinite Trade and Investment Ltd.       | 1,930,430                                  | 0.09                     | -                                       | -                        | -   | -  | -  | -                         | -      | -                        | -  | -  | -                        |

**For Adani Tradeline LLP**



**Authorised Signatory**

Place: Ahmedabad

Date: 23-07-2021