

Adani Ports and Special Economic Zone Limited

Introductory sub-table (I)(a)

Name of the Company:	Adani Ports and Special Economic Zone Limited		
Scrip Code:	BSE - 532921	NSE - ADANI PORTS	
Class of Security:	Equity		
Quarter ended:	30.06.2015		
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	2070951761		100.00



Adani Ports and Special Economic Zone Limited

(I)(a) Statement showing Shareholding Pattern

Name of the Company (Scrip):		Adani Ports and Special Economic Zone Limited						
Class of Security:		Equity						
Scrip Code:		BSE - 532921 NSE - ADANIPTS						
Quarter ended:		30.06.2015						
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	8	1,464,857	1,464,857	0.07	0.07	-	-
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	-	-
(c)	Bodies Corporate	2	140,512,153	140,512,153	6.78	6.78	134,113,962	95.45
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	-	-
(e)	Any Other (specify)							
(e-i)	Gautam S. Adani & Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	2	877,317,807	877,317,807	42.36	42.36	82,434,400	9.40
(e-ii)	Gautam S. Adani & Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	1	12,480,142	12,480,142	0.60	0.60	-	-
(e-iii)	Rajesh S. Adani (on behalf of Rajesh S. Adani Family Trust)	1	30,000	30,000	0.00	0.00	-	-
	Sub-Total (A)(1)	14	1,031,804,959	1,031,804,959	49.82	49.82	216,548,362	20.99
-2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	1	128164953	128,164,953	6.19	6.19	128,164,953	100.00
(b)	Bodies Corporate	1	5208562	5208562	0.25	0.25	5,208,562	100.00
(c)	Institutions	0	0	0	0.00	0.00	-	-
(d)	Any Other (specify)	0	0	0	0.00	0.00	-	-
	Sub-Total (A)(2)	2	133373515	133373515	6.44	6.44	133373515	100.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	16	1,165,178,474	1,165,178,474	56.26	56.26	349,921,877	30.03
(B)	Public Shareholding							
-1	Institutions						N.A	N.A
(a)	Mutual Funds/UTI	98	32,128,325	32,128,325	1.55	1.55	-	-
(b)	Financial Institutions/ Banks	17	3,602,427	3,602,427	0.17	0.17	-	-
(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	68,165,719	68,165,719	3.29	3.29	-	-
(f)	Foreign Institutional Investors	469	515,077,872	515,077,872	24.87	24.87	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	-	-
(h)	Qualified Foreign Investors	0	0	0	0.00	0.00	-	-
(i)	Any Other (specify)				0.00	0.00	-	-
(i-i)	Foreign Portfolio Investor (Corporate)	92	151,393,233	151,393,233	7.31	7.31	-	-
	Sub-Total (B)(1)	679	770,371,586	770,371,586	37.20	37.20		
-2	Non-institutions						N.A	N.A
(a)	Bodies Corporate	1,705	32,466,062	32,460,414	1.57	1.57	-	-
(b)	Individuals -						-	-
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	311,711	52,061,632	51,359,832	2.51	2.51	-	-
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	76	18,818,828	18,818,828	0.91	0.91	-	-
(c)	Any Other (specify)						-	-
(c-i)	Clearing Member	509	1,835,419	1,835,419	0.09	0.09	-	-
(c-ii)	Non Resident Indian (Repat)	1,995	8,618,703	8,618,703	0.42	0.42	-	-
	Non Resident Indian (Non Repat)	681	277,337	277,337	0.01	0.01	-	-
(c-iii)	Foreign Companies	3	19,609,259	19,609,259	0.95	0.95	-	-
(c-iv)	Foreign Nationals	1	14,123	14,123	0.00	0.00	-	-
(c-v)	Directors/ Relatives	2	1,683,358	1,683,358	0.08	0.08	-	-
(c-vi)	Trusts	15	16,980	16,980	0.00	0.00	-	-
	Sub-Total (B)(2)	316,698	135,401,701	134,694,253	6.54	6.54		
	Total Public Shareholding (B)= (B)(1)+(B)(2)	317,377	905,773,287	905,065,839	43.74	43.74	N.A	N.A
	TOTAL (A)+(B)	317,393	2,070,951,761	2,070,244,313	100.00	100.00	349,921,877	16.90
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	N.A	N.A
1	Promoter and Promoter Group	0	0	0	0.00	0.00	-	-
2	Public	0	0	0	0.00	0.00	-	-
	Sub-Total (C)	0	0	0	0.00	0.00	N.A	N.A
	GRAND TOTAL (A)+(B)+(C)	317,393	2,070,951,761	2,070,244,313	100.00	100.00	349,921,877	16.90



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(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	Gautam S. Adani & Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	877,317,807	42.36	82,434,400	9.40	3.98	0.00	0.00	0	0.00	0.00
2	Gautam S. Adani & Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	12,480,142	0.60	0	0.00	0.00	0.00	0.00	0	0.00	0.00
3	Rajesh S. Adani (on behalf of Rajesh S. Adani Family Trust)	30,000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00
4	Adani Properties Private Limited	140,512,153	6.78	134,113,962	95.45	6.48	0.00	0.00	0	0.00	0.00
5	Ventura Power Investments Pvt. Ltd., Mauritius	5,208,562	0.25	5,208,562	100.00	0.25	0.00	0.00	0	0.00	0.00
6	Vinod Shantilal Adani	128,164,953	6.19	128,164,953	100.00	6.19	0.00	0.00	0	0.00	0.00
7	Rakesh R. Shah	893,103	0.04	0	0.00	0.00	0.00	0.00	0	0.00	0.00
8	Priti R. Shah	316,885	0.02	0	0.00	0.00	0.00	0.00	0	0.00	0.00
9	Surekha B. Shah	155,018	0.01	0	0.00	0.00	0.00	0.00	0	0.00	0.00
10	Bhavik B. Shah	57,255	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00
11	Vinod N. Sanghvi	42,596	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00
	TOTAL	1,165,178,474	56.26	349,921,877	30.03	16.90	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.



(i)(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 (i)(a) above]	Details of Warrant		Details of Convertible Securities		Total shares (including underlying 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	70,545,281	3.41	0	0	0	0	0
2	ELARA INDIA OPPORTUNITIES FUND LIMITED	46,573,128	2.25	0	0	0	0	0
3	CRESTA FUND LTD	40,750,784	1.97	0	0	0	0	0
4	EMERGING INDIA FOCUS FUNDS	38,224,312	1.85	0	0	0	0	0
5	ALBULA INVESTMENT FUND LTD	32,224,425	1.56	0	0	0	0	0
6	BAYTREE INVESTMENTS (MAURITIUS) PTE LTD	28,701,033	1.39	0	0	0	0	0
7	HSBC BANK (MAURITIUS) LIMITED	26,302,756	1.27	0	0	0	0	0
	TOTAL	283,321,719	13.68	0	0	0	0	0



(l)(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 (l)(a) above}	Details of Warrant		Details of Convertible Securities		Total shares (including underlying 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								



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(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				

