Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements)

· · · ·	1   1	Name of	f Listed Entity: Adani Enterprises Limited
		•	ode/Name of Scrip/Class of Security: 512599 / ADANIENT / Equity
3	3 (	Share H	olding Pattern Filed under: <del>Reg. 31(1)(a)</del> /Reg. 31(1)(b) <del>/Reg.31(1)(c)</del>
	а	).	If under 31(1)(b) then indicate the report for Quarter ending : 30th June, 2021
	b		If under 31(1)(c) then indicate date of allotment/extinguishment
4	4   D	Declarat	ion: The Listed entity is required to submit the following declaration to the extent of submission of
	ir	nformat	ion:-

	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 or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	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.

	erprises Limited ummary Statement holding o	f specified securitie	25															
Category	Category of shareholder	Number of shareholders	No. of fully paid up equity shares held	Partly paid-up		Locked in	Number of Share otherwise encum	equity shares held in										
				equity shares held	ng Deposit ory Receipts		of shares (calculated as per SCRR,	No of Voting Ri	ights		Total as a % of (A+B+C)	Outstandir g convertibl e	of conversion of convertible	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	dematerialised form
								Class eg: X	Class eg y	: Total		securities (including Warrants)	securities ( as a percentage of diluted					
(1)	(11)	(111)	(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)
• •	Promoter & Promoter Group	8	823963481	0	0	823963481	74.92	823963481	C	82396348	1 74.92	e c	74.92	C	0.0000	37135164	4.51	823963481
(B)	Public	222677	275846602	0	0	275846602	25.08	275846602	0	27584660	2 25.08		25.08	C	0.0000		0.00	275597054
(C)	Non Promoter - Non Public	0	0	0	0	0	0 0	0	0		0.0000	(	0 0	C	0.0000	) C	0.00	0
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	) (	0.0000		0.00	C	0.0000	) (	0.00	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.00	0	0		0.0000	0	0.00		0.0000	) (	0.00	0
		222685	1099810083	0	0	1099810083	5 100.00	1099810083	0	109981008	3 100.0000	0	100.00	C	0.0000	37135164	3.38	1099560535

Adani Enterprises Limited Table II (i)(a)- Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of shareholders	Nos. of sharehol ders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlyi	Total nos. shares heldS	Shareholding as a % of total no. of shares	securities		held in each cla		Shares Underlyi	Shareholding , as a % assuming full conversion of convertible			Number of Shar or otherwise en	cumbered	Number of equity shares held in dematerialised form
					ng Deposit ory Receipts		(calculated as per SCRR, 1957)	No of Voting R	-			ding		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		ble securitie s	capital)		neid(b)		neio(o)	
	(1)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		()	x)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	0	(II)	(XIII	)	(XIV)
	1 Indian																	
(a)	Individuals / Hindu Undivided Family	2	2	0	0 0	2	0.00	2	0	2	0.00	0	0.00				0.00	
	Gautambhai Shantilal Adani	1	1	0	0 0	1	0.00	1	0	1	0.00	0	0.00	(			0.00	
/h)	Rajeshbhai Shantilal Adani	1	1	0	0 0	1	0.00	1	0		0.00	0	0.00	(			0.00	
(b)	Central Government / State Government(s)	0	0	0	0 0	0	0.00	0	0	-	0.00	0	0.00	0			0.00	
(c)	Financial Institutions / Banks	0		0		0		0	0		0.00	0	0.00				0.00	
(d)	Any Other (Specify)	3	729526379	0	0 0	729526379		729526379	0		66.33	0	66.33	(				
	Held by respective trustees (beneficial holders family trusts)	2	630034660	0	0 0	630034660		630034660	0		57.29		57.29	C		31527830		
	Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	1	621197910	0	0 0	621197910	56.48	621197910	0	621197910	56.48	0	56.48	(	0.00	31527830	5.08	621197910
	Shri Gautam S. Adani/Smt.Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	1	8836750	0	0 0	8836750	0.80	8836750	0	8836750	0.80	0	0.80	C	0.00	C	0.00	8836750
	Bodies Corporate	1	99491719	0	0	99491719	9.05	99491719	0	99491719	9.05	0	9.05		0.00	5607334	5.64	99491719
	Adani Properties Pvt. Ltd.	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(			0.00	
	Adani Tradeline LLP	1	99491719	0	0 0	99491719	9.05	99491719	0	99491719	9.05	0	9.05	(	0.00	5607334	5.64	99491719
	Sub Total (A)(1)	5	729526381	0	0 0	729526381	66.33	729526381	0	729526381	66.33	0	66.33	(	0.00	37135164	5.09	729526381
	2 Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0 0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	) <b>C</b>
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	(	0.00	0	0.00	0 0
(c)	Institutions	0	0	0	0 0	0	0.00	0	•		0.00	0		(			0.00	
(d)	Foreign Portfolio Investor	0	0	0	•	0	0.00	0	0		0.00	0	0.00	(			0.00	
(e)	Any Other (Specify)	3	94437100	0	•	94437100		94437100	0		8.59		8.59				0.00	
	Bodies Corporate	3	94437100	0	0 0	94437100		94437100	0		8.59	0	0.55			0	0.00	
	Afro Asia Trade and Investments Limited	1	30249700	0	0 0	30249700	2.75	30249700	0	30249700	2.75	0	2.75	C	0 0	C		30249700
	Worldwide Emerging Market Holding Limited	1	30249700	0	0 0	30249700	2.75	30249700	0		2.75		2.75			C		30249700
	Flourishing Trade And Investment Ltd	1	33937700	0	0 0	33937700	3.09	33937700	0	33937700	3.09	0	3.09	0	0.00	C	0.00	33937700
	Sub Total (A)(2)	3	94437100	0	0 0	94437100	8.59	94437100	0	94437100	8.59	0	8.59	(	0.00	0	0.00	94437100
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	8	823963481	0	0 0	823963481	74.92	823963481	0	823963481	74.92	0	74.92	(	0.00	37135164	4.5	823963481

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.

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.

	Enterprises Limited - Statement showing shareho	oldino natte	ro of the Public	shareho	lder													-
	Category & Name of shareholders	Nos. of shareholder s	No. of fully paid up equity shares held	No. of Partly paid-up equity	No. of shares underlyi ng	Total nos. shares heldS	Shareholding as a % of total no. of shares	securities		s held in each c		No. of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible	shares		Number of a pledged or encumbered	otherwise d	Number of equity share held in dematerialise
				shares held	Deposit ory Receipt		(calculated as per SCRR, 1957)	No of Voting R	ights		Total as % of (A+B+C)	a securities (including Warrants)	securities ( as a percentage of diluted share	No. (a)	As a % of total Shares	No. (a)	As a % of total Shares	form
					s			Class eg: X	Class eg: y	Total		Wall allows	capital)		held(b)		held(b)	
	(1)	(11)	(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)	9	(XII)	(X	(111)	(XIV)
	Institutions																	
	Mutual Fund	21					0.82			0 8975					0 0.0000		0.0000	
	Venture Capital Funds	0	-				0.00			0	0 0.0		0.0000		0 0.0000		0.0000	2
	Alternate Investment Funds Foreign Venture Capital Investors	0	-							0	0 0.0				0 0.0000			5
(e)	Foreign Portfolio Investor	350	216101197	, o	0 0	216101197	19.65	21610119	7	216101	97 19.6	5 (	0.000	b	0 0.0000		0.0000	216101
	Elara India Opportunities Fund Li		38861739				3.53	38861739		0 38861					0 0.0000		0.0000	
	Albula Investment Fund Ltd	1	21554479				1.96	21554479		0 215544	79 1.9				0 0.0000		0.0000	21554
	Lts Investment Fund Ltd	1	19295391				1.75			0 19295					0 0.0000		0.0000	
	Apms Investment Fund Ltd	1	18620775				1.69			0 18620					0 0.0000		0.0000	
	Vespera Fund Limited	1	17873489				1.63			0 178734					0 0.0000		0.000	
	Cresta Fund Ltd	1	17252283				1.57	1725228		0 172522			0.0000		0 0.0000		0.0000	
(A)	Nomura Singapore Limited	2	13314725				1.21	13314725		0 13314					0 0.0000		0.0000	
	Financial Institutions / Banks	2	4551							0 4	37 0.0 14 1.3				0 0.0000		0.0000	
	Insurance Companies Life Insurance Corporation Of India	1	14494500				1.32			0 144945				0	0 0.0000			
(h)	Provident Funds/ Pension Funds	0	c	0 0	0 0	0	0.00		)	0	0 0.0	0 0	0.000	D	0 0.0000	o (	0.000	þ
(i)	Any Other (Specify)	1	10094	. 0	0	10094	0.00	10094		0 100	94 0.0	0 0	0.000	h	0 0.0000		0.0000	100
	Foreign Institutional Investors	1	10094				0.00			0 100					0 0.0000		0.0000	
	Sub Total (B)(1)	378	239682033	0	0 0	239682033	21.79	239682033	5	0 21	79 0.0	0 0	0.000	b	0 0.0000		0.0000	239682
	Central Government/ State Government(s)/ President of India	0	·	0 0	0 0	0	0.00	0	)	0	0 0.0	0 (	0 0	D	0 0	0 (	0 (	D
	Central Government / State Government(s)																	
	Sub Total (B)(2)			0 0	0 0	0	0.00	(		0	0 0.0		0 0	0	0 0			
	Non-Institutions		· · ·		, 0		0.00		,	0	0 0.0	0 (	, · · · ·	5	<u> </u>	, (		, 
	Individuals			0 0	0 0	0	0.00	(	)	0	0 0.0	0 0	0.000	0	0 0.0000		0.0000	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24911395			24911395	2.27	24911395		0 249113					0 0.0000		0.0000	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	3942580	0 0	0 0	3942580	0.36	3942580	D	0 39425	80 0.3	6 (	0.0000	D	0 0.0000	0 0	0.0000	3942
(b)	NBFCs registered with RBI	3	551	0	0	551	0.00	55	1	0	51 0.0	0 0	0.000	n	0 0.0000		0.0000	b
(c)	Employee Trusts	0								0	0 0.0		0.0000		0 0.0000		0.0000	
(d)	Overseas Depositories(holding DRs) (balancing figure)	C	c			0			0	0	0 0.0				0 0.0000		0.0000	
(e)	Any Other (Specify)	6124	7310043	0	0 0	7310043	0.66	8530198	3	0 85301	98 0.6	6 0	0.000	0	0 0.0000	0 0	0.00	7310
	Hindu Undivided Family	2627	1199422	2 0		1199422	0.11	1199422	2	0 11994	22 0.1	11 (	0.000	C	0 0.0000	0 0	0.0000	1199
	Trusts	3	835		0 0	835	0.00	1000			0.0 0.0	0 0	0.000	D	0 0.0000	0 0	0.0000	D 1
	Bodies Corporate	506								0 2982					0 0.0000		0.0000	
	Bodies Corporate - LLP	39								0 8908					0 0.0000		0.0000	
	NRIs Clearing Members (Shares in	2673 273	1223350				0.11			0 1289 <sup>-</sup> 0 19804					0 0.0000		0.0000	
	Transit)	+	10000		0 0	10000	0.00	1000	. <del> </del>			0 0	0.0000		0 0.0000	,	0.0000	
	Foreign National IEPF Authority	1	10000				0.00			0 100					0 0.0000		0.0000	
	Foreign Portfolio Investor	1	420			420	0.02	420			20 0.0				0 0.0000			
	Sub Total (B)(3)	222299	36164569	0	0	36164569	3.29	36164569		361645	69 3.2	9 (	0.000	0	0 0.0000	, i	0.0000	35915
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	222677	275846602		-					0 2758466					0 0.0000		0.0000	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 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. 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.

## Adani Enterprises Limited Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of shareholders	PAN	Nos. of sharehol ders	equity	Partly paid-up	No. of shares underlying Depository Receipts	shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	class of s No of Vo	ecurities	s	Total as a % of (A+B+C)	Shares Underlving	assuming full conversion of	shares No. (a)			therwise	Number of equity shares held in dematerialised form
	()	(11)	(111)	(IV)	Ś	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1:	X)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII	)	(XII	1)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	o	o	0.0000	0	0	0	0.0000	0	0.0000	o	0.0000	o	0.0000	o

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

. No.	D	etails of the		Details	s of Registered		Details of ho company, wh						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)	Shares*	Voting Rights*		Whether by virtue of: Rights on distributable dividend or any other distribution	Exercise of Control	Exercise of significant influence	
	Gautambhai Shantilal Adani	India		Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		C		0	-	No	No	08-02-2019
	Rajeshbhai Shantilal Adani	India		Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		C		0	-	No	No	08/02/2019
3	Vinod Adani	Any other	Cypriot	Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	India		C		0	-	No	No	08/02/2019
	Gautambhai Shantilal Adani	India		Shri Gautam S. Adani/Smt.Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	India		C		0	-	No	No	08/02/2019
	Rajeshbhai Shantilal Adani	India		Shri Gautam S. Adani/Smt.Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	India		C		0	-	No	No	08/02/2019
6	Vinod Adani	Any other	Cypriot	Shri Gautam S. Adani/Smt.Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	India		C		0	-	No	No	08/02/2019
	Gautambhai Shantilal Adani	India		Adani Tradeline LLP	India		C		0	-	No	No	08/02/2019
	Rajeshbhai Shantilal Adani	India		Adani Tradeline LLP	India		C	)	0	-	No	No	08/02/2019
9	Vinod Adani	Any other	Cypriot	Adani Tradeline LLP	India		C		0	-	No	No	08/02/2019

\*In terms of the disclosure of significant beneficial interests received by the Company from respective promoter entities, Shri Gautam S. Adani, Shri Rajesh S. Adani and Shri Vinod S. Adani collectively hold 66.33% significant beneficial holding in the Company.