# Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name	me of Listed Entity: Aditya Birla Fashion and Retail Limited (formerly known as Pantaloons Fashion & Retail Limited)										
2.	Scrip (	rip Code/Name of Scrip/Class of Security: BSE - 535755 ; NSE - ABFRL										
3.	Share	are Holding Pattern Filed under: Reg. 31(1)(b) for Quarter ended on June 30, 2017										
	a.	If under 31(1)(b) then indicate the report for Quarter ending										
	b.	b. If under 31(1)(c) then indicate date of allotment/extinguishment										
4.	Declar	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 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-

For ADITYA BIRLA FASHION AND RETAIL U

Company Secretary

# Table I - Summary Statement holding of specified securities

									_									
Category	Category of shareholder	No. of	No. of fully paid	No. of	No. of shares	Total no. of	Shareholding	Number of Vot	ing Rights hel	d in each class o	f securities	No. of Shares	Shareholding,	Number o	of Locked in	Number o	f Shares	Number of equity
		shareholders	up equity shares	Partly paid-	underlying	shares held	as a % of total					Underlying	as a % assuming shares		pledged or	shares held in		
			held	up equity	Depository		no. of shares					Outstanding	full conversion			encumi	bered	dematerialised
				shares held	Receipts		(calculated as						of convertible					form
							per SCRR,	R, No of Voting Rights Total as a				securities	securities ( as a	No.	As a % of	No.	As a % of	
							1957)	7001			(including	percentage of	(a)	total	(a)	total		
								Class:	Class	Total	(A+B+C)	Warrants)	diluted share		Shares		Shares	
								Equity shares	Others: NA				capital)		held		held	
								of Rs. 10/-							(b)		(b)	
								each										
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a % of		(D)	()		(X)	(XI)= (VII)+(X) As	(2	XII)	(XII	I)	(XIV)
						(VI)	(A+B+C2)						a % of (A+B+C2)					
(A)	Promoter & Promoter Group	21	4571,64,117	-		4571,64,117	59.25	4571,64,117	-	4571,64,117	59.25	-	59.25	-	-	5,96,310	0.13	4571,64,117
(B)	Public	1,66,313	3143,64,768	-	-	3143,64,768	40.75	3143,64,768	-	3143,64,768	40.75	-	40.75	-	-	NA	NA	3040,80,040
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-		-	-	-	-	-	-	NA	NA	-
(C1)	Shares Underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
(C2)	Shares Held By Employee Trust			-	-	-	-	-	-	-	-	-		-		NA	NA	-
	Total	1,66,334	7715,28,885	-	-	7715,28,885	100.00	7715,28,885	-	7715,28,885	100.00	-	100.00	-	-	5,96,310	0.08	7612,44,157



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid- up equity shares held	No. of shares underlying	Total no. of shares held	Shareholding % calculated as per SCRR,			ld in each class of		Underlying Outstanding	Shareholding , as a % assuming full conversion	1	of Locked in nares	Number of Shar otherwise er	ncumbered	Number of equity shares held in dematerialised form
						Depository		1957	No	of Voting Rig	hts	Total as a %	convertible	of convertible	No.	As a % of	No.	As a % of total	
						Receipts			Class: Equity shares of Rs. 10/- each	Class Others: NA	Total	of total voting rights (A+B+C)	securities (including Warrants)	securities ( as a percentage of diluted share capital)	(a)	total Shares held (b)	(a)	Shares held (b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(I	x)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(	(XII)	(XII	1)	(XIV)
1	Indian																		
	Individuals / Hindu Undivided Family		5	.,,	-	-	7,08,254	0.09		-	7,08,254	0.09		0.09		-	-	-	7,08,254
		AAFPB1583L	1	6,63,696		-	6,63,696	0.09		-	6,63,696	0.09		0.09		-	-		6,63,696
(a)		AEFPB5926H	1	23,966		-	23,966	0.00		-	23,966	0.00	-	0.00		-	-	-	23,966
\-,		AAFPB1530K	1	10,270		-	10,270	0.00		-	10,270	0.00	-	0.00		-	-		10,270
	Vasavadatta Baja j	ADTPB8366J	1	9,542	-		9,542	0.00	- 7	-	9,542	0.00	-	0.00		-	-	9	9,542
	Aditya Vikram Kumarmangalam Birla HUF .	AADHA1565M	1	780		-	780	0.00	780	-	780	0.00	-	0.00		300	-	-	780
(b)	Central Government / State Government(s)		-			-	-	-		-	-	-	-	-	-	-	-	-	
(c)	Financial Institutions / Banks		(4)	-	19.1		-	-			-	-	9	-	-		-		12
	Any Other (Specify)		16		-		4564,55,863	59.16	4564,55,863	-	4564,55,863	59.16	-	59.16	-	-	5,96,310	0.13	
	Bodies Corporate		16			-	4564,55,863	59.16	4564,55,863	-	4564,55,863	59.16	-	59.16	-	181	5,96,310	0.13	
		AABCT4426F	1	850,30,930		-	850,30,930	11.02	850,30,930	-	850,30,930	11.02		11.02	-	-	-		850,30,930
		AABCT6593K	1	702,35,027		-	702,35,027	9.10	702,35,027	-	702,35,027	9.10	-	9.10		-	2	-	702,35,027
		AAACI1747H	1	699,82,370			699,82,370	9.07	699,82,370	-	699,82,370	9.07	-	9.07		250	-	-	699,82,370
		AAACU3731B	1	649,72,778		-	649,72,778	8.42		-	649,72,778	8.42	-	8.42		196	-	-	649,72,778
	8	AABCT6006B	1	490,04,462	-	3	490,04,462	6.35	490,04,462	-	490,04,462	6.35	-	6.35					490,04,462
		AAACH1201R	1	449,82,142			449,82,142	5.83	449,82,142	-	449,82,142	5.83	-	5.83			-	-	449,82,142
(d)		AABCT5911H	1	334,93,678		-	334,93,678	4.34		-	334,93,678	4.34	-	4.34					334,93,678
(4)	Birla Group Holdings Private Limited	AAACR2250C	1	187,73,560	-	-	187,73,560	2.43	187,73,560	-	187,73,560	2.43	-	2.43	-		-		187,73,560
	Grasim Industries Ltd.	AAACG4464B	1	173,98,243		-	173,98,243	2.26	173,98,243	-	173,98,243	2.26	-	2.26	-	-	-	-	173,98,243
	Pilani Investment and Industries Corporation Ltd.	AABCP7642R	1	9,72,909	-	2	9,72,909	0.13	9,72,909	-	9,72,909	0.13	-	0.13	-	-	-	-	9,72,909
	ECE Industries Ltd.	AAACE1936C	1	6,19,647		-	6,19,647	0.08	6,19,647	-	. 6,19,647	0.08	-	0.08	-	275	-	-	6,19,647
	Manay Investment and Trading Co. Ltd.	AACCM0875E	1	5,96,310	-	-	5,96,310	0.08	5,96,310	-	5,96,310	0.08	-	0.08	-	· ·	5,96,310	100	5,96,310
	Birla Consultants Limited	AAACB4330R	1	1,49,006	-		1,49,006	0.02	1,49,006	-	1,49,006	0.02	-	0.02	-		8		1,49,006
	Birla Industrial Finance (India) Limited	AAACB4394F	1	1,44,508			1,44,508	0.02	1,44,508	-	1,44,508	0.02	-	0.02	-	-		-	1,44,508
	ABNL Investment Limited	AAACL2757J	1	69,327			69,327	0.01	69,327	-	69,327	0.01	-	0.01	-		9	97	69,327
	Birla Industrial Investments (India) Limited	AAACB4397G	1	30,966			30,966	0.00	30,966	-	30,966	0.00	-	0.00	-		-	-	30,966
	Sub Total (A)(1)		21	4571,64,117	-	-	4571,64,117	59.25	4571,64,117	-	4571,64,117	59.25	-	59.25	-	7-6	5,96,310	0.13	4571,64,117
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)				_	_													
(b)	Government		-	74)	-	-	-	-	-	-	-	-	-	-					
(c)	Institutions							127	-		-	-	-		1			-	<u> </u>
(d)	Foreign Portfolio Investor		<u> </u>	-		-	-	-	-	_	-	-	-	1	<u> </u>	-	-	-	<del>                                     </del>
(e)	Any Other (Specify)		_	_		-	-	-	-	-	-	-		-	<u> </u>		-	-	<u> </u>
101	Sub Total (A)(2)							-	_	-		_	-					-	-
	Total Shareholding Of Promoter And Promoter Group (A)=												-	<u> </u>	<del>-</del>	+	-	+	
	(A)(1)+(A)(2)		21	4571,64,117	-		4571,64,117	59.25	4571,64,117	_	4571,64,117	59.25		59.25	-		5,96,310	0.13	4571,64,117

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.



Table III - Statement showing shareholding pattern of the Public shareholder

2	Category & Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held		No. of shares underlying Depository Receipts	Total no. of shares held	Shareholding % calculated as per SCRR, 1957		oting Rights hel	d in each class of	securities  Total as a %	No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities ( as a	l	of Locked in hares	pledged o	of Shares r otherwise nbered	Number of equity shares held in dematerialised form
									N.	or voting kigi	11.5	of total	(including Warrants)	percentage of diluted share capital)	(a)	total Shares	I	total Shares	101
									Class: Equity shares of Rs. 10/- each	Class Others: NA	Total	(A+B+C)				(b)		held (b)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1)	()		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)	(X	iii)	(XIV)
L	Institutions																		
	Mutual Fund		79		-	-	747,68,891	9.69		-	747,68,891	9.69	-	9.69	-	-	NA	NA	747,29,687
(a)	Franklin Templeton Mutual Fund and its affiliates	AAATT4931H	12	432,29,824	-	-	432,29,824	5.60	432,29,824	-	432,29,824	5.60	-	5.60	-	-	NA	NA	432,29,824
	Reliance Capital Trustee Co. Ltd and its affiliates	AAATR0090B	4	125,09,756	-	-	125,09,756	1.62	125,09,756	-	125,09,756	1.62	-	1.62	-	-	NA	NA	125,09,756
(b)	Venture Capital Funds		-	ÿ	-	-	-	30		-		-		-	100	-	NA	NA	-
(c)	Alternate Investment Funds		-	8	-	-	-	-	-	-		-	= =	-	1.0	-	NA	NA	-
(d)	Foreign Venture Capital Investors		-	-		-				-		-	8	-	-	-	NA	NA	-
(e)	Foreign Portfolio Investor <sup>(1)</sup>		141	899,99,467	-	-	899,99,467	11.67	899,99,467	-	899,99,467	11.67	-	11.67	-	-	NA	NA	899,80,258
	Franklin Templeton Investment Funds	AABCT5310J	1	238,16,674	-	-	238,16,674	3.09	238,16,674	-	238,16,674	3.09	-	3.09	-	-	NA	NA	238,16,674
(f)	Financial Institutions / Banks		59		-	-	6,71,594	0.09		-	6,71,594	0.09	-	0.09	-	-	NA	NA	6,26,185
	Insurance Companies		12	, , , , , , , , , , , , , , , , , , , ,	-	-	374,84,559	4.86	7. 7	-	374,84,559	4.86	-	4.86	-	-	NA	NA	374,55,122
(g)	Life Insurance Corporation of India and its affiliates	AAACL0582H	6	316,26,684		-	316,26,684	4.10	316,26,684	-	316,26,684	4.10	-	4.10	-	-	NA	NA	315,97,247
(h)	Provident Funds/ Pension Funds		-	-	-	-	-	-	-	-	-	-		-	-		NA	NA	-
	Any Other (Specify)		41	1,22,961	-	-	1,22,961	0.02	1,22,961	-	1,22,961	0.02	-	0.02	-	-	NA	NA	12,816
(i)	Foreign Bank		39	36,017	-	-	36,017	0.00	36,017	-	36,017	0.00	-	0.00	-	5.	NA	NA	12,816
	UTI		2	86,944	-	-	86,944	0.01	86,944	-	86,944	0.01	-	0.01	-	5.	NA	NA	-
	Sub Total (B)(1)		332	2030,47,472	-	-	2030,47,472	26.32	2030,47,472	-	2030,47,472	26.32	-	26.32	-	3	NA	NA	2028,04,068
2	Central Government/ State Government(s)/ President of India		2	577	-	-	577	0.00	577	-	577	0.00	-	0.00	-	-	NA	NA	577
	Sub Total (B)(2)		2	577	-	-	577	0.00	577	-	577	0.00		0.00	-	-	NA	NA	577
3	Non-Institutions																		
	Individuals		1,59,723	781,77,841	-	-	781,77,841	10.13	781,77,841	-	781,77,841	10.13	-	10.13	-	(#)	NA	NA	687,18,931
(a)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		1,59,470	620,16,171	-	-	620,16,171	8.04	620,16,171	-	620,16,171	8.04	-	8.04	-	-	NA	NA	528,54,343
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		253	161,61,670	-	-	161,61,670	2.09	161,61,670	-	161,61,670	2.09	-	2.09	-	-	NA	NA	158,64,588
(b)			-		-	-	-	-	-	-	-	-	-	-	-		NA	NA	-
(c) (d)	Employee Trusts Overseas Depositories(holding DRs) (balancing		-	-	-	8	-	-		-		-		-		151	NA NA	NA NA	-
	figure)	1	6256	331,38,878	_		331,38,878	4 30	331,38,878	<del>                                     </del>	331,38,878	4 20		4.20			81.5	8/ 8	225 56 651
(e)	Any Other (Specify)	-	6256		-	-	1,82,366	4.30 0.02	1,82,366	-	1,82,366	4.30 0.02	-	4.30 0.02	-	-	NA NA	NA NA	325,56,464
	Trusts Foreign Nationals	-	33	1,82,366	-		1,82,366	0.02	1,82,366	-	1,82,366	0.02	-	0.02		-	NA.	NA NA	1,67,002
	Hindu Undivided Family		1244	11,21,535	-	-	11,21,535	0.00	11,21,535	-	11,21,535	0.00	-	0.00	-	-	NA NA	NA NA	20 11,21,535
	Non Resident Indians (Non Repat)		1361	22,47,736	-	-	22,47,736	0.15			22,47,736	0.15	-	0.15	-	-	NA NA	NA NA	11,21,535 21,46,923
	Directors or Director's Relatives <sup>(2)</sup>	1	1301	5,56,326			5,56,326	0.29	5,56,326	-	5,56,326	0.29		0.29	-	-	NA NA	NA NA	5,56,326
	Non Resident Indians (Repat)	-	1667	18.48.560			18.48.560	0.07		-	18,48,560	0.07		0.07	-				
		-	100/	2,49,749	-	-	2,49,749	0.24									NA	NA	16,94,220
	Employees (3)	-	5							-	2,49,749	0.03	-	0.03	-	15.1	NA	NA	2,49,749
	Clearing Member		347	7,08,276	-	-	7,08,276	0.09		-	7,08,276	0.09	-	0.09	-	-	NA	NA	7,08,276
	Bodies Corporate	-	1,594	262,24,310	-	-	262,24,310	3.40 14.43		-	262,24,310	3.40	-	3.40	-	-	NA	NA	259,12,413
	Sub Total (B)(3) Total Public Shareholding (B)=		1,65,979 1,66,313	1113,16,719 3143,64,768	-	-	1113,16,719 3143,64,768	14.43 40.75	1113,16,719		1113,16,719	14.43	-	14.43	-	-	NA	NA	1012,75,395
	(B)(1)+(B)(2)+(B)(3)		1,00,313	5145,04,768	-	_	3143,64,768	40.75	3143,64,768	-	3143,64,768	40.75	-	40.75	-	-	NA	NA	3040,80,040

#### Notes:

- (1) Foreign Portfolio Investors includes Foreign Institutional Investor
- (2) Calculation based on disclosures received from Directors under the Code of Conduct for Trading in Listed or proposed to be listed Securities of Aditya Birla Fashion and Retail Limited
- (3) Employees constitute Key Managerial Personnel (other than Managing Director)



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

Details of Shares which remain unclaimed may be given here alongwith details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.:

Sr. No.	Number of shareholders		Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1		5,587	9,42,824	9,42,824	
		3,367	3,42,624	3,42,024	

#### 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 and the balance to be disclosed as held by custodian.



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

							5 Jiidi Cilolalii	5 P											
	Category & Name of the shareholders	PAN	No. of	No. of fully paid	Partly paid-up	No. of shares	Total no. of	Shareholding	Number of	f Voting Rig	hts held in	each class of	No. of Shares	Shareholding, as	Number	of Locked in	Numbe	er of Shares	Number of
			shareholders	up equity shares	equity shares	underlying	shares held	% calculated as		sec	urities		Underlying	a % assuming full	full shares		pledged	or otherwise	equity shares
				held	held	Depository		per SCRR, 1957					Outstanding	conversion of		encumbered		held in	
						Receipts		p a . c a ,					convertible	convertible					dematerialised
						Receipts			No.			securities	securities ( as a	No.	As a % of	No.	As a % of	form	
									1 7 1 1					I			IOIIII		
									1 1 1		(including	percentage of	(a)	total Shares	(a)	total Shares			
											voting rights	Warrants)	diluted share		held		held		
										Others:	Iotai	(A+B+C)		capital)		(b)		(b)	
									Equity										
									shares of	NA									
									Rs. 10/-										
1									each										
							(VII) = (IV)+(V)+	(VIII) As a % of						(XI)= (VII)+(X) As					
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VI)	(A+B+C2)			(IX)		(X)	a % of (A+B+C2)		(XII)	10	(XIII)	(XIV)
1	Custodian/DR Holder		-	-	-	-						-	-	-		-	NA	NA	-
			-	-	-	-	-	-				-	-			-	NA	NA	-
	Employee Benefit Trust (under SEBI (Share																		
2	based Employee Benefit) Regulations, 2014)																		
	Total Non-Promoter- Non Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	-
	Shareholding (C)= (C)(1)+(C)(2)																		

- (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 and the balance to be disclosed as held by custodian.

