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

## 1 <br> Name of Listed Entity: Aditya Birla Fashion and Retail Limited

## 2 Scrip Code/ Name of Scrip/ Class of Security: BSE - 535755 / NSE - ABFRL

3 Shareholding Pattern Filed under: Reg. 31(1)(b) as on June 30, 2022
a. If under 31(1)(b) then indicate the report for Quarter ending
b. If under 31(1)(c) then indicate date of allotment/extinguishment

4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

| Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:- |  |  |  |
| :---: | :--- | :--- | :--- |
|  | Particulars | Yes* | No* |
| $\mathbf{1}$ | Whether the Listed Entity has issued any partly paid up shares? | Yes |  |
| $\mathbf{2}$ | Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |  |
| $\mathbf{3}$ | Whether the Listed Entity has any shares against which depository receipts are issued? |  |  |
| 4 | Whether the Listed Entity has any shares in locked-in? | No |  |
| $\mathbf{5}$ | Whether any shares held by promoters are pledge or otherwise encumbered? | No |  |
| 6 | Whether Company has equity shares with differential voting rights? | No |  |
| 7 | Whether the Listed Entity has any significant beneficial owner? | No |  |

* 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:-

## Certified True Copy

For ADITYA BIRLA FASHION AND RETAIL LIMITED
Geetika Digitally signed

Geetika Anand
Company Secretary \& Compliance Officer

Aditya Birla Fashion and Retail Limited
Table I-Summary Statement holding of specified securities


Note:
The shareholding has been consolidated on basis of the PAN, to the extent possible [Ref : Circular bearing Ref. No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017]
2) Voting rights on equity shares are in proportion to the amount paid-up on the face value. The partly paid-up shares, being converted into fully paid up, rank pari passu with the existing Equity Shares, in all respects.
) Voting Rights under Category "Public" includes $28,82,829$ equity shares which remain frozen in terms of various applicable laws.
4 b) 2,191 shares of Annulment on which 'Rights Issue - first \& final call money' has been received were pending for completion of regulatory processs relating to process of credit/ obtaining Trading approval.
The above mentioned shares will get reflected in the Shareholding Pattern for the quarter ended September 30, 2022, subject to regulatory clearances.

Aditya Birla Fashion and Retail Limited
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group


Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. - NA
Format Notes:
(2) The term 'Encumbrance' has the same meaning as asigned under regulation $28(3)$ of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Aditya Birla Fashion and Retail Limited

## Table III - Statement showing shareholding pattern of the Public shareholder

|  | Category \& Name of the shareholders | No. of <br> shareholders | No. of fully paid up equity shares held | Partly paidup equity shares held | No. of shares underlying Depository Receipts | Total nos. sharesheld | Shareholding <br> \% calculated <br> as per SCRR, <br> 1957 As a \% <br> of ( $A+B+C 2$ ) | Number of Voting Rights held in each class of securities |  |  |  |  | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) | Number of Locked in shares |  | Number of Shares pledged or otherwise encumbered |  | Number of equity shares held in dematerialised form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a \%$\text { of }(A+B+C)$ |  |  |  |  | No. | Asa\% |  |
|  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { Class: } \\ \text { Equity shares } \end{gathered}$ | $\begin{gathered} \text { Class } \\ \text { Others: NA } \\ \hline \end{gathered}$ | Total |  |  |  |  | $\begin{aligned} & \text { Shares } \\ & \text { held } \\ & \text { (b) } \end{aligned}$ |  | $\begin{array}{\|l} \text { Shares } \\ \text { held } \\ \text { (b) } \end{array}$ |  |
|  | (I) | (III) | (IV) | (v) | (VI) | $\begin{aligned} & (\mathrm{VIII})=(\mathrm{IV})+(\mathrm{V})+ \\ & (\mathrm{VIV}) \end{aligned}$ | (VIII) As a \% of ( $A+B+C 2$ ) | (IX) |  |  |  | (x) | $\begin{gathered} (X X)=(V I I)+(X) \\ A \leq a \% \text { of } \\ (A+B+C 2) \end{gathered}$ | (XII) |  | (xIII) |  | (xiv) |
| 1 | Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual Funds | 43 | 12,99,56,140 | - | . | 12,99,56,140 | 13.85 | 12,99,56,140.00 | - | 12,99,56,140.00 | 13.92 | - | 13.85 | - | - | NA | NA | 12,99,46,403 |
|  | Nippon Life India Trustee Limited and its Affiliates |  | 2,92,13,627 |  |  | 2,92,13,627 | 3.11 | 2,92,13,627.00 | - | 2,92,13,627.00 | 3.13 |  | 3.11 |  |  | NA | NA | 2,92,13,627 |
|  | UTI Mutual Fund and its Affiliates |  | 2,00,24,037 | - | - | 2,00,24,037 | 2.13 | 2,00,24,037.00 | - | 2,00,24,037.00 | 2.14 | - | 2.13 | . | - | NA | NA | 2,00,24,037 |
|  | Franklin Mutual Fund and its Affiliates |  | 1,79,42,967 |  |  | 1,79,42,967 | 1.91 | 1,79,42,967.00 | - | 1,79,42,967.00 | 1.92 |  | 1.91 |  |  | NA | NA | 1,79,42,967 |
|  | Canara Robeco Mutual Fund and its Affiliates |  | 1,13,43,412 |  |  | 1,13,43,412 | 1.21 | 1,13,43,412.00 | - | 1,13,43,412.00 | 1.21 |  | 1.21 |  |  | NA | NA | 1,13,43,412 |
|  | Axis Mutual Fund and its Affiliates |  | 98,58,099 | - | - | 98,58,099 | 1.05 | 98,58,099.00 | - | 98,58,099.00 | 1.06 | - | 1.05 | - | - | NA | NA | 98,58,099 |
|  | Aditya Birla Sun Life Trustee Private Limited Mutual Fund and its Affiliates |  | 94,44,364 |  |  | 94,44,364 | 1.01 | 94,44,364.00 | - | 94,44,364.00 | 1.01 |  | 1.01 |  | - | NA | NA | 94,44,364 |
| (b) | Venture Capital Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA | NA |  |
| (c) | Alternate Investment Funds | 8 | 7,95,275 | - | . | 7,95,275 | 0.08 | 7,95,275.00 | - | 7,95,275.00 | 0.09 | - | 0.08 | - | . | NA | NA | 7,95,275 |
| (d) | Foreign Venture Capital Investors |  |  |  |  |  |  |  | - |  |  |  |  |  | - | NA | NA |  |
| (e) | Foreign Portfolio Investors | 109 | 12,41,73,562 | - | - | 12,41,73,562 | 13.23 | 12,41,73,562.00 | - | 12,41,73,562.00 | 13.30 | - | 13.23 | - | - | NA | NA | 12,41,57,600 |
|  | Flipkart Investments Private Limited |  | 7,31,70,731 |  |  | 7,31,70,731 | 7.80 | 7,31,70,731.00 | - | 7,31,70,731.00 | 7.84 |  | 7.80 |  |  | NA | NA | 7,31,70,731 |
|  | Griffin Growth Fund VCC |  | 97,33,098 |  |  | 97,33,098 | 1.04 | 97,33,098.00 | - | 97,33,098.00 | 1.04 | - | 1.04 |  | - | NA | NA | 97,33,098 |
| (f) | Financial Institutions/ Banks | 40 | 1,00,113 | - | - | 1,00,113 | 0.01 | 1,00,113.00 | - | 1,00,113.00 | 0.01 | - | 0.01 | - | - | NA | NA | 64,879 |
| (8) | Insurance Companies | 17 | 5,28,74,362 | - | . | 5,28,74,362 | 5.63 | 5,28,74,362.00 | - | 5,28,74,362.00 | 5.66 | - | 5.63 | - | - | NA | NA | 5,28,44,925 |
|  | ICICI Prudential Life Insurance Company Limited |  | 1,90,19,327 | - |  | 1,90,19,327 | 2.03 | 1,90,19,327.00 | - | 1,90,19,327.00 | 2.04 | - | 2.03 |  | - | NA | NA | 1,90,19,327 |
|  | SBI Life Insurance Company Limited |  | 1,28,36,256 | - | - | 1,28,36,256 | 1.37 | 1,28,36,256.00 | - | 1,28,36,256.00 | 1.37 | - | 1.37 |  | - | NA | NA | 1,28,36,256 |
| (h) | Provident Funds/ Pension Funds | - |  | . |  |  |  |  | - |  |  |  |  |  | - | NA | NA |  |
| (i) | Any other (Specify) | 34 | 1,14,392 | . |  | 1,14,392 | 0.01 | 1,14,392.00 | - | 1,14,392.00 | 0.01 | - | 0.01 |  | - | NA | NA | 10,476 |
|  | Foreign Banks | 32 | 27,448 | - | - | 27,448 | 0.00 | 27,448.00 | - | 27,448.00 | 0.00 | - | 0.00 |  | - | NA | NA | 10,476 |
|  | UTI | 2 | 86,944 |  |  | 86,944 | 0.01 | 86,944.00 | - | 86,944.00 | 0.01 |  | 0.01 |  | - | NA | NA |  |
|  | Sub Total (B)(1) | 251 | 30,80,13,844 |  |  | 30,80,13,844 | 32.82 | 30,80,13,844.00 | - | 30,80,13,844.00 | 32.99 | - | 32.82 | - | . | NA | NA | 30,78,19,558 |
| 2 | Central Government/ State Government(s)/ President of India | 6 | 36,91,939 | - | - | 36,91,939 | 0.39 | 36,91,939.00 | - | 36,91,939.00 | 0.40 | - | 0.39 | - | - | NA | NA | 36,91,939 |
|  | Sub Total (B)(2) | 6 | 36,91,939 | . | - | 36,91,939 | 0.39 | 36,91,939.00 | - | 36,91,939.00 | 0.40 | - | 0.39 | . | - | NA | NA | 36,91,939 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Aditya Birla Fashion and Retail Limited

## Table III - Statement showing shareholding pattern of the Public shareholde



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

| Sr. No. | Number of shareholders |  | Outstanding shares held in demat or unclaimed suspense account ${ }^{(1)}$ | Voting rights which are frozen | Disclosure of <br> notes on <br> shares which <br> remain <br> unclaimed <br> for public <br> shareholders |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 |  | 14,691 | 28,82,829 | 28,82,829.00 | - |

FormatNotes:
(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.

## Aditya Birla Fashion and Retail Limited

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


Format Notes:

1) PAN would not be displayed on website of Stock Exchange(s)
(2) The above forman to disclos $1 \%$ of total number of share
(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

| Sr. No. | Details of the SBO |  |  |  | Details of the registered owner |  |  |  |  | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: |  |  |  |  | Date of creation / acquisition of significant beneficial interest |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Name | Passport <br> No. in case of a foreign national | Nationality | $\qquad$ | Name | PAN | Passport No. in case of a foreign national | Nationality | $\begin{gathered} \text { Nationality } \\ \text { (Applicable in case } \\ \text { of Any other is } \\ \text { selected) } \end{gathered}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | Shares | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence |  |
| 1 | Kumar Mangalam Birla | N.A. | India |  | Kumar Mangalam Birla | AEFPB5926H | N.A. | India | - | 0.00 | - |  | Yes | No | 08-02-2019 |
| 2 | Kumar Mangalam Birla | N.A. | India | - | Aditya Vikram Kumar Mangalam Birla HUF | AADHA1565M | N.A. | India | - | 0.00 | - | - | Yes | No | 08-02-2019 |
| 3 | Kumar Mangalam Birla | N.A. | India | - | Rajashree Birla | AAFPB1583L | N.A. | India | - | 0.09 | - | - | Yes | No | 08-02-2019 |
| 4 | Kumar Mangalam Birla | N.A. | India | - | Neerja Birla | AAFPB1530K | N.A. | India | - | 0.00 | - | - | Yes | No | 08-02-2019 |
| 5 | Kumar Mangalam Birla | N.A. | India | - | Birla Group Holdings Private Limited | AAACR2250C | N.A. | India | - | 18.28 | - | - | Yes | No | 08-02-2019 |
| 6 | Kumar Mangalam Birla | N.A. | India | - | IGH Holdings Private Limited | AABCT4426F | N.A. | India | - | 14.54 | - | - | Yes | No | 08-02-2019 |
| 7 | Kumar Mangalam Birla | N.A. | India | - | Umang Commercial Company Private Limited | AAACU3731B | N.A. | India | - | 6.93 | - | - | Yes | No | 08-02-2019 |
| 8 | Kumar Mangalam Birla | N.A. | India | - | ABNL Investment Limited | AAACL2757J | N.A. | India | - | 0.01 | - | - | Yes | No | 08-02-2019 |
| 9 | Kumar Mangalam Birla | N.A. | India | - | Grasim Industries Limited | AAACG4464B | N.A. | India | - | 10.40 | - | - | Yes | No | 08-02-2019 |
| 10 | Kumar Mangalam Birla | N.A. | India | - | Hindalco Industries Limited | AAACH1201R | N.A. | India | - | 5.35 | - | - | Yes | No | 08-02-2019 |

