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

| | 1 | Name o | f Listed Entity: Aditya Birla Fashion and Retail Limited (formerly known as Pantaloons Fashion & Retail Limited) | | | | | | | | | |
|-----|---|---|--|--|--|--|--|--|--|--|--|--|
| | 2 | Scrip Co | crip Code/Name of Scrip/Class of Security: BSE - 535755; NSE - ABFRL | | | | | | | | | |
| - 3 | 3 | Share H | olding Pattern Filed under: Reg. 31(1)(b) for Quarter ended on September 30, 2017 | | | | | | | | | |
| | | 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:- | | | | | | | | | | |

| | 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:-

Certified True Copy
For ADITYA BIRDA FASHION AND RETAIL LIMITED

Company Secretary



Aditya Birla Fashion and Retail Limited (formerly Known as Pantaloons Fashion & Retail Limited)

Table I - Summary Statement holding of specified securities

| Category | Category of shareholder | No. of shareholders | No. of fully paid up equity shares held | III ISACALALAN | Depository | shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | | ing Rights held | l in each class of | securities | | as a % assuming | shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form |
|----------|-------------------------------|------------------------|---|----------------|------------|---------------------------|--|---|---|--------------------|-----------------|-------------------------|--|--------|--------------------------------|--|--------------------------------|--|
| | | | | | | | | No | of Voting Rigi | hts | Total as a | securities | securities (as a | No. | As a % of | No. | As a % of | |
| | | | | | | | | Class: Equity shares of Rs. 10/- each | Class Others: NA | Total | % of (A+B+C) | (including Warrants) | percentage of diluted share capital) | (a) | total Shares held (b) | (a) | total Shares held (b) | |
| (1) | (11) | (111) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | | (IX) (X) (XI)= (VII)+(X) As (XII) (XII a % of (A+B+C2) | | | | 11) | (XIV) | | | | |
| (A) | Promoter & Promoter Group | 20 | 45,71,64,117 | | - | 45,71,64,117 | 59.25 | 45,71,64,117 | - 1 | 45,71,64,117 | 59.25 | | 59.25 | | T | 5,96,310 | 0.13 | 45,71,64,117 |
| (B) | Public | 1,68,115 | 31,44,72,545 | | | 31,44,72,545 | 40.75 | 31,44,72,545 | - | 31,44,72,545 | 40.75 | | 40.75 | - | | NA | NA | |
| (C) | Non Promoter - Non Public | * | - 1 | 3.0 | - | - | - 1 | - | - | - | | (20) | | | - 1 | NA | NA | |
| (C1) | Shares Underlying DRs | | 2 | - | | | - | - | - | | | | | | - | NA. | NA. | |
| (C2) | Shares Held By Employee Trust | | - 3 | (a) | | - | | | | - 3 | | | | - | 1 -1 | NA | NA | |
| | Total | 1,68,135 | 77,16,36,662 | | | 77,16,36,662 | 100.00 | 77,16,36,662 | | 77,16,36,662 | 100.00 | | 100.00 | - | | 5,96,310 | 0.08 | 76,16,65,765 |



Aditya Birla Fashion and Retail Limited (formerly Known as Pantaloons Fashion & Retail Limited)

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

| P.D. | Category & Name of the shareholders | 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, | Number of V | oting Rights h | eld in each class of | securities | No. of Shares Underlying Outstanding | Shareholding , as a % assuming full conversion of | Number o | f Locked in shares | | Shares pledged se encumbered | Number of equit shares held in dematerialised |
|------|--|-------------------------------------|-------|------------------------|---|--|--------------------------------|---------------------------------|--|---------------------|----------------------------|-----------------------------------|---------------------------------------|---|---|--------------------|--------------------|-----------------|------------------------------|---|
| | | | | | | Depository | | 1957 | No | of Voting Rigi | hts | Total as a % of | convertible | convertible | No. | As a % of total | No. | As a % of total | form | |
| | | | | | | Receipts | | | Class: Equity shares of Rs. 10/- each | Class Others: NA | Total | total voting rights (A+B+C) | securities (including Warrants) | securities (as a percentage of diluted share capital) | (a) | Shares held (b) | (a) Shares held | Shares held | IOIII | |
| | (0) | (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) | |
| 1 | Indian | | | | | | | | | | | | | _ | | | | _ | | |
| (a) | Individuals / Hindu Undivided Family | | 5 | 7,08,254 | | | 7,08,254 | 0.09 | 7.08.254 | | 7,08,254 | 0.09 | 72 | 0.09 | | | | | 7.00.00 | |
| | Rajashree Birla | AAFPB1583L | 1 | 6,63,696 | | | 6,63,696 | 0.09 | 6,63,696 | | 6,63,696 | 0.09 | _ | 0.09 | | | | | 7,08,254 | |
| | Kumar Mangalam Birla | AEFPB5926H | 1 | 23,966 | | - | 23,966 | 0.00 | 23,966 | | 23,966 | 0.00 | - | 0.00 | _ | 4 | | | 6,63,69 | |
| | Neerja Birla | AAFPB1530K | 1 | 10,270 | - | | 10,270 | 0.00 | 10,270 | | 10,270 | 0.00 | | | | - | - 21 | | 23,966 | |
| | Vasavadatta Bajaj | ADTPB8366J | 1 | 9,542 | - | - | 9,542 | 0.00 | 9,542 | | 9,542 | 0.00 | | 0.00 | | 1 - 7 - | | | 10,270 | |
| | Aditya Vikram Kumarman alam Birla HUF. | AADHA1565M | 1 | 780 | | | 780 | 0.00 | 780 | | 780 | 0.00 | - | 0.00 | | - | | - | 9,542 | |
| (b) | Central Government / State Government(s) | | | | - | | 700 | | 700 | | 780 | | | 0.00 | - 38 | | - | - | 780 | |
| (c) | Financial Institutions / Banks | | | - | - | 74 | | - | - | | | | | - | - 4 | - | | | - | |
| (d) | Any Other (Specify) | | 15 | 45,64,55,863 | - | - | 45,64,55,863 | 59.15 | 45,64,55,863 | | 45,64,55,863 | 59.15 | | | - | | - 1 | | - | |
| | Bodies Corporate | | 15 | | - | | 45,64,55,863 | 59.15 | 45,64,55,863 | | 45,64,55,863 | 59.15 | - | 59.15 | | - | 5,96,310 | 0.13 | 45,64,55,863 | |
| | Grasim Industries Ltd. | AAACG4464B | 1 | 8,73,80,613 | - | | 8,73,80,613 | 11.32 | 8,73,80,613 | | 8.73.80.613 | | | 59.15 | - 14 | | 5,96,310 | 0.13 | 45,64,55,863 | |
| | IGH Holdings Private Limited | AABCT4426F | 1 | 8,50,30,930 | 560 | - | 8,50,30,930 | 11.02 | 8,50,30,930 | | 8,50,30,930 | 11.32 | | 11.32 | | | | | 8,73,80,613 | |
| | TGS Investment & Trade Private Limited | AABCT6593K | 1 | 7,02,35,027 | | - | 7.02,35,027 | 9.10 | 7,02,35,027 | | | 11.02 | | 11.02 | | | | | 8,50,30,930 | |
| | Umang Commercial Company Private Limited | AAACU3731B | 1 | 6,49,72,778 | | | 6,49,72,778 | 8.42 | 6,49,72,778 | | 7,02,35,027 | 9.10 | | 9.10 | - 14 | | - | - | 7,02,35,027 | |
| | Trapti Trading and Investments Private Limited | AABCT6006B | 1 | 4,90,04,462 | | | 4,90,04,462 | 6.35 | 4,90,04,462 | | 6,49,72,778 | 8.42 | - | 8.42 | 1.0 | - | - | - | 6,49,72,778 | |
| | Hindalco Industries Limited | AAACH1201R | 1 | 4,49,82,142 | 197 | | 4,49,82,142 | 5.83 | 4,49,82,142 | | 4,90,04,462 4,49,82,142 | 6,35 | | 6.35 | _ : | | | - | 4,90,04,462 | |
| | Turquoise Investment and Finance Private Limited | AABCT5911H | 1 | 3,34,93,678 | | - i | 3,34,93,678 | 4.34 | 3.34,93,678 | | | 5.83 | | 5.83 | - | | | | 4,49,82,142 | |
| | Birla Group Holdings Private Limited | AAACR2250C | 1 | 1,87,73,560 | | | | | | (6) | 3,34,93,678 | 4.34 | | 4.34 | | - | - | - 1 | 3,34,93,678 | |
| | Pilani Investment and Industries Corporation Ltd. | AABCP7642R | 1 | 9,72,909 | | - | 1,87,73,560 9,72,909 | 2.43 | 1,87,73,560 | | 1,87,73,560 | 2.43 | | 2.43 | | - | - | - | 1,87,73,560 | |
| | ECE Industries Ltd. | AAACE1936C | 1 | 6,19,647 | | | 6,19,647 | 0.13 | 9,72,909 | | 9,72,909 | 0.13 | | 0.13 | - | - 1 | - | - 1 | 9,72,909 | |
| | Manay Investment and Trading Co. Ltd. | AACCM0875E | 1 | 5,96,310 | - | - | | 0.08 | 6,19,647 | 19.5 | 6,19,647 | 0.08 | | 0.08 | | | | | 6,19,647 | |
| | Birla Consultants Limited | AAACB4330R | | 1,49,006 | | - | 5,96,310 | 0.08 | 5,96,310 | 2.65 | 5,96,310 | 0.08 | | 0.08 | | - | 5,96,310 | 100.00 | 5,96,310 | |
| | Birla Industrial Finance (India) Limited | AAACB4394F | 1 | | - | | 1,49,006 | 0.02 | 1,49,006 | (*) | 1,49,006 | 0.02 | | 0.02 | | - | - 4 | - | 1,49,006 | |
| | ABNL Investment Limited | | | 1,44,508 | - | - | 1,44,508 | 0.02 | 1,44,508 | | 1,44,508 | 0.02 | | 0.02 | 4 | | + | | 1,44,508 | |
| | | AAACL2757J | 1 | 69,327 | | | 69,327 | 0.01 | 69,327 | _ @ | 69,327 | 0.01 | | 0.01 | - | | | | 69,327 | |
| | Birla Industrial Investments (India) Limited | AAACB4397G | 1 | 30,966 | - | - | 30,966 | 0.00 | 30,966 | - | 30,966 | 0.00 | - T | 0.00 | | | - | | 30,966 | |
| | Sub Total (A)(1) | | 20 | 45,71,64,117 | | | 45,71,64,117 | 59.25 | 45,71,64,117 | - | 45,71,64,117 | 59.25 | | 59.25 | | 2 | 5,96,310 | 0.13 | 45,71,64,117 | |
| | Foreign | | | | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals / Foreign Individuals) | | - | - | - | | | - | - | - | | _= | | | | * | - | - 3 | 245 | |
| (b) | Government | | | - | | | | | | - | - | | | | | | | - | | |
| (c) | Institutions | | | - | | | | | - 1 | - | | | _ | | - | | | | | |
| (d) | Foreign Portfolio Investor | | | | | - | | | | | | | | | _ | 1 | - | | | |
| (e) | Any Other (Specify) | | | | | 4 | | - | | | | | | | - | + - | - | - | | |
| | Sub Total (A)(2) | | | - | | - 8 | - | - | | - 1 | | - | | | | 1 | | | 141 | |
| | Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2) | | 20 | 45,71,64,117 | | | 45,71,64,117 | 59.25 | 45,71,64,117 | 181 | 45,71,64,117 | 59.25 | Two I'd | 59.25 | | | 5,96,310 | 0.13 | 45,71,64,117 | |

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.



Aditya Birla Fashion and Retail Limited (Formerly Known as Pantaloons Fashion & Retail Limited)

Table III - Statement showing shareholding pattern of the Public shareholder

| | Category & Name of the shareholders | PAN | No. of shareholders | No. of fully paid up equity shares held | | underlying Depository | Total no. of shares held | % calculated as per SCRR, | | | ld in each class of | EESE | No. of Shares Underlying Outstanding | Shareholding , as a % assuming full conversion of | Number o | f Locked in shares | | f Shares pledged vise encumbered | Number of equit shares held in dematerialised |
|-----|--|------------|------------------------|---|-------|--------------------------|-----------------------------|------------------------------|---|---------------------|---------------------|-------------------|--|---|----------|--------------------|----------|-------------------------------------|---|
| | | | | 1500 | - 100 | Receipts | | 1957 | N | o of Voting Right | ts | Total as a % of | convertible | convertible | No. | As a % of total | No. | As a % of total | form |
| | | | | | | | | | Class: Equity shares of Rs. 10/- each | Class Others: NA | Total | rights (A+B+C) | securities (including Warrants) | securities (as a percentage of diluted share capital) | (a) | Shares held (b) | (a) | Shares held (b) | |
| | | (11) | (111) | (IV) | (V) | (VI) | (VII) = (IV)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | A | (D) | 9 | | (x) | (XI)= (VII)+(X) As a % of (A+B+C2) | 1101 | (XII) | (XIII) | | (XIV) |
| | Institutions | | | | | | | | | | | | | | | _ | | 4-5- | |
| (a) | Mutual Fund | | 79 | 7,13,29,789 | 160 | | 7,13,29,789 | 9.24 | 7,13,29,789 | | 7,13,29,789 | 9.24 | | 9,24 | | - | NA | NA. | 7,12,90,585 |
| | Franklin Templeton Mutual Fund and its Affiliates | AAATT4931H | 12 | 3,84,82,309 | 1965 | - | 3,84,82,309 | 4.99 | 3,84,82,309 | | 3,84,82,309 | | 586 | 4.99 | | 1 | NA | NA NA | 3,84,82,309 |
| | Reliance Capital Trustee Co. Ltd and its Affiliates | AAATROO90B | 4 | 1,21,60,273 | - | | 1,21,60,273 | 1.58 | 1,21,60,273 | | 1,21,60,273 | 1.58 | (4) | 1.58 | - | - | NA | NA | 1,21,60,273 |
| (b) | Venture Capital Funds | | - | · · · · · · · · · · · · · · · · · · · | 197 | 72 | 100 | | | | | | | | - | + . | NA | | |
| (c) | Alternate Investment Funds | | - 3 | - 2 | 343 | - | | - | 747 | 2. | | | | | | | NA NA | NA NA | (9). |
| (d) | Foreign Venture Capital Investors | | | | 5+6 | - | | | 140 | | | - | 741 | | _ | + : | NA NA | NA NA | 74.5 |
| (e) | Foreign Portfolio Investor (1) | | 136 | 9,10,03,199 | 241 | - | 9,10,03,199 | 11.79 | 9,10,03,199 | | 9,10,03,199 | 11.79 | 747 | 11.79 | - | - | NA NA | NA NA | 9,09,83,990 |
| | Franklin Templeton Investment Funds | AABCT5310J | 1 | 2,38,16,674 | | | 2,38,16,674 | 3.09 | 2,38,16,674 | | 2,38,16,674 | 3.09 | | 3.09 | | _ | NA NA | | |
| | India Opportunities Growth Fund Ltd - Pinewood Strategy | AACCI5037L | 1 | 1,06,11,789 | | | 1,06,11,789 | 1.38 | 1,06,11,789 | 1 | 1,06,11,789 | 1.38 | 395 | 1.38 | | +) | NA NA | NA NA | 2,38,16,674 1,06,11,789 |
| (f) | Financial Institutions / Banks | | 59 | 4,08,603 | | 74 | 4,08,603 | 0.05 | 4,08,603 | | 4.08.603 | 0.05 | 721 | 0.05 | | - | NA | NA NA | 2 52 52 5 |
| (g) | Insurance Companies | | 12 | 3,73,84,559 | | | 3,73,84,559 | 4,84 | 3,73,84,559 | | 3,73,84,559 | 4.84 | 72.0 | 4.84 | - | | NA NA | NA NA | 3,63,194 3,73,55,122 |
| | Life Insurance Corporation Of India and its Affiliates | AAACL0582H | 6 | 3,16,26,684 | 2. | | 3,16,25,684 | 4.10 | 3,16,26,684 | - | 3,16,26,684 | 4.10 | - | 4.10 | - 8 | E. | NA | NA NA | 3,15,94,247 |
| (h) | Provident Funds/ Pension Funds | | +) | | - 5 | 24 | | - | | 4 1 | | | | | | | NA | NA. | |
| (i) | Any Other (Specify) | | 41 | 1,22,961 | | 9 | 1,22,961 | 0.02 | 1,22,961 | | 1,22,961 | 0.02 | - | 0.02 | - | | NA NA | NA NA | 12,816 |
| | Foreign Bank | | 39 | 36,017 | | | 36,017 | 0.00 | 36,017 | - | 36,017 | 0.00 | - | 0.00 | - | 1 . 1 | NA. | NA NA | 12,816 |
| | וזט | | 2 | 86,944 | | 72 | 86,944 | 0.01 | 86,944 | | 86,944 | 0.01 | | 0.01 | | | NA. | NA NA | 12,010 |
| | Sub Total (B)(1) | | 327 | 20,02,49,111 | | (2) | 20,02,49,111 | 25.95 | 20,02,49,111 | | 20,02,49,111 | 25.95 | | 25.95 | | | NA NA | NA NA | 20,00,05,707 |
| | Central Government/ State Government(s)/ President of India | | 2 | 577 | - | | 577 | 0.00 | 577 | | 577 | 0.00 | - | 0.00 | - | | NA | NA NA | 577 |
| | Central Government / State Government(s) | | 2 | 577 | | | 577 | 0.00 | 577 | 2.1 | 577 | 0.00 | - | 0.00 | - | · · | NA | NA | 577 |
| - | Sub Total (B)(2) | | 2 | 577 | - | | 577 | 0.00 | 577 | | 577 | 0.00 | 72 | 0.00 | | _ | NA | NA NA | 577 |



Aditya Birla Fashion and Retail Limited (Formerly Known as Pantaloons Fashion & Retail Limited)

Table III - Statement showing shareholding pattern of the Public shareholder

| | 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 Depository | Total no. of shares held | Shareholding % calculated as per SCRR, | Number of | oting Rights hel | d in each class of | securities | No. of Shares Underlying Outstanding | Shareholding, as a % assuming full conversion of | Number o | f Locked in shares | | of Shares pledged wise encumbered | Number of equit shares held in dematerialised |
|-----|--|------|------------------------|---|---|---|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|--|---|----------|--|----------|--------------------------------------|---|
| | | | | LEAST E | | Receipts | | 1957 | N | o of Voting Right | 5 | Total as a % of | convertible | convertible | No. | As a % of total | No. | As a % of total | |
| | | | | | | | | | Class: Equity shares of Rs. 10/- each | Class Others: NA | Total | total voting rights (A+B+C) | securities (including Warrants) | securities (as a percentage of diluted share capital) | (a) | Shares held (b) | (a) | Shares held (b) | |
| | (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) |
| 3 | Non-Institutions | | | | | | | | | F F | | | | | | | | | |
| (a) | Individuals | | 1,61,291 | 8,04,80,445 | | | 8,04,80,445 | 10.43 | 8.04.80.445 | | 8,04,80,445 | 10.43 | | 10.43 | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 1,61,034 | 6,20,87,401 | 100 | 14 | 6,20,87,401 | 8.05 | 6,20,87,401 | - | 6,20,87,401 | 8.05 | | 8.05 | - | | NA NA | NA NA | 7,11,51,213 5,30,55,251 |
| | H. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 257 | 1,83,93,044 | , ου. | | 1,83,93,044 | 2.38 | 1,83,93,044 | | 1,83,93,044 | 2.38 | -4 | 2.38 | | 20 | NA | NA | 1,80,95,962 |
| (b) | NBFCs registered with RBI | | | | /#1 | | | | 72 | | - | - 13 | - 9 | | - 2 | | NA. | NA NA | |
| (c) | Employee Trusts | | | | | | | | | | | | - No. | | - | 1 | NA NA | NA NA | |
| (d) | Overseas Depositories(holding DRs) (balancing figure) | | 20 | | | 8 | - 3 | - | ia ia | | - 4 | | - | ::- | 16 | - | NA NA | NA NA | - |
| (e) | Any Other (Specify) | | 6,495 | 3,37,42,412 | (40) | 14 | 3,37,42,412 | 4.37 | 3,37,42,412 | - | 3,37,42,412 | 4.37 | | 4.37 | | | NA | NA NA | 3,33,44,151 |
| | Trusts | | 30 | 1,82,317 | 7. | | 1,82,317 | 0.02 | 1,82,317 | 3.1 | 1,82,317 | 0.02 | | 0.02 | | - | NA. | NA NA | 1,66,953 |
| | Foreign Nationals | | 2 | 1,580 | | <u> </u> | 1,580 | 0.00 | 1,580 | | 1,580 | | | 0.00 | | | NA NA | NA NA | 1,66,953 |
| | Hindu Undivided Family | | 1,348 | 12,65,244 | | - 12 | 12,65,244 | 0.16 | 12,65,244 | | 12,65,244 | | | 0.16 | - | - | NA. | NA NA | 12,65,244 |
| | Non Resident Indians (Non Repat) | | 1,426 | 23,64,295 | - 1 | - | 23,64,295 | 0.31 | 23,64,295 | 2 | 23,64,295 | 0.31 | | 0.31 | | | NA. | NA. | 22,51,635 |
| | Directors or Director's Relatives (2) | | 4 | 5,56,326 | | | 5,56,326 | 0.07 | 5,56,326 | 14 | 5,56,326 | 0.07 | _ | 0.07 | - | | NA. | NA NA | 5,56,326 |
| | Non Resident Indians (Repat) | | 1,755 | 19,09,188 | | | 19,09,188 | 0.25 | 19,09,188 | | 19,09,188 | 0.25 | | 0,25 | | | NA. | NA NA | 17,63,420 |
| | Employees (3) | | 4 | 1,62,057 | | | 1,62,057 | 0.02 | 1,62,057 | | 1,62,057 | 0.02 | | 0.02 | | | NA NA | NA NA | 1,63,420 |
| | Clearing Member | | 348 | 11,01,671 | | | 11,01,671 | 0.14 | 11.01.671 | | 11,01,671 | 0.14 | | 0.14 | | _ | NA. | NA NA | |
| | Bodies Corporate | | 1,578 | 2,61,99,734 | | | 2,61,99,734 | 3.40 | 2,61,99,734 | | 2,61,99,734 | 3.40 | | 3.40 | | - | NA NA | NA NA | 11,01,671 |
| | Sub Total (B)(3) | | 1,67,786 | 11,42,22,857 | 12 (| | 11,42,22,857 | 14.80 | 11,42,22,857 | | 11,42,22,857 | 14.80 | | 14.80 | | | NA NA | NA NA | 2,60,75,265 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | 100 | 1,68,115 | 31,44,72,545 | +111 * | 1-10 | 31,44,72,545 | 40.75 | 31,44,72,545 | / / P | 31,44,72,545 | 40.75 | | 40.75 | . 11 % | 1134 | NA | NA NA | 10,44,95,364 30,45,01,648 |

Notes:

(1) Foreign Portfolio Investors include Foreign Institutional Investors.

(2) Calculation based on on disclosure received from Directors under the Code of Conduct for Trading in Listed or proposed to be Listed Securities of Aditya Biria 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 hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.:

| | shares held in demat or unclaimed suspense account | which are frozen | notes on shares which remain unclaimed for public shareholders |
|-------|---|-------------------------------|--|
| 5,587 | 9,42,824 | 9,42,824 | -4 |
| | 5,587 | unclaimed suspense account | demat or frozen unclaimed suspense account |

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.



Aditya Birla Fashion and Retail Limited (formerly Known as Pantaloons Fashion & Retail Limited)

| Category & Name of the shareholders | PAN | No. of shareholder | No. of fully paid up equity shares held | | | shares held | Shareholding % calculated as per SCRR, 1957 | 57 | | | | Underlying Outstanding | assuming full conversion of | shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialised form | |
|--|------|--------------------|---|-----|-----------|---------------------------|---|---|------------------------|-------|--------------------------------------|------------------------------------|---|--------|-----------------------------|--|-----------------------------|---|--|
| | | | | | | | | No c | f Voting Ri | ghts | Total as a % | | convertible securities | No. | As a % of | No. | As a % of | | |
| | | | | | | | | Class: Equity shares of Rs. 10/- each | Class Others: NA | Total | of total voting rights (A+B+C) | securities (including Warrants) | (as a percentage of diluted share capital) | (a) | total Shares held (b) | (a) | total Shares held (b) | | |
| (1) | (11) | (111) | (iv) | (v) | (VI) | {VII} = (IV)+(V)+ (VI) | (VIII) As a % of (A+B+C2) | | (| IX) | 115 | (x) | (XI)= (VII)+(X) As a % | (XII) | | (XIII) | | (XIV) | |
| Custodian/DR Holder | | | | | | | | - 1 | | | | | of (A+B+C2) | | | | | (MA) | |
| | | | | | | - | | | - | | | | (*): | | | NA | NA | | |
| Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | | | | | | | | - | 6 | - | - | | | * | NA | NA | - | |
| Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | | 7-1:1 | | - A . 48, | (inchi) | 4.11 | 11.5 | | | | 12. | | | | NA | NA | | |

- (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.

