## 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 September 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* |  |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | Yes |  |  |
| 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? |  | No |  |
| 6 | Whether Company has equity shares with differential voting rights? | No |  |  |
| 7 | Whether the Listed Entity has any significant beneficial owner? | 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 BIRLA FASHION AND RETAIL LIMITED

Geetika Anand
Company Secretary \& Compliance Officer

## Aditya Birla Fashion and Retail Limited

## Table I-Summary statement holding of specified securities



1) The shareholding has been consolidated on basis of the PAN, to the extent possible [Ref : Circular bearing Ref. No. SEB/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017].

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 $28,81,428$ equity shares which remain frozen in terms of various applicable laws.
( 30,588 shares on which 'Riahts Issue - first \&
b) 2,191 shares of Annulment on which 'Rights Issue - first \& final call money' has been received were pending for completion of regulatory process relating to process of credit/ obtaining Trading approval.
5) 1,02,16,450 Equity Shares and $6,58,50,866$ Warrants were allotted on September 20, 2022. The Equity Shares were permitted to trade on the Stock Exchanges from October 3, 2022 and Warrants from October 10, 2022. Hence, the same are not considered in the shareholding pattern.

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 shareholde



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
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.

| 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 |  | 14,681 | 28,81,428 | 28,81,428.00 |  |

Note: 7 Excludes 78 shares which are in process of being transferred to the identified shareholder

## Format Notes:

d not be displayed on website of Stock Exchange(s).
format needs to be disclosed along with the names of the shareholders holding $1 \%$ or more than $1 \%$ of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
(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

ormat Notes:

1) PAN would not be displayed on website of Stock Exchange(s)
(2) The $1 \%$ of $1 \%$ or mare the the listed entity Column no (XIII) is not applicable in the above format.
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

## Aditya Birla Fashion and Retail Limited

Table VI - Statement showing foreign ownership limits

|  | Board approved limits | Limits utilized |
| :--- | ---: | ---: |
| As on Shareholding date | 51 | 14.14 |
| As on the end of previous 1st quarter | 51 | 13.23 |
| As on the end of previous 2nd quarter | 51 | 13.18 |
| As on the end of previous 3rd quarter | 51 | 13.51 |
| As on the end of previous 4th quarter | 51 | 13.83 |


| 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 | Nationality | Nationality | Name | PAN | Passport No. in case of a foreign national | Nationality | Nationality (Applicable in case of Any other is selected) | Whether by virtue of: |  |  |  |  |  |
|  |  | No. in case of a foreign nationa |  | (Applicable in case of Any other is selected) |  |  |  |  |  | Shares | Voting rights | $\begin{array}{\|c} \hline \text { Rights on } \\ \text { distributable } \\ \text { dividend or any } \\ \text { other } \\ \text { distribution } \end{array}$ | 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 |

