

FUTURE RETAIL

Introductory sub-table (I)(a)

Name of the Company: Future Retail Limited			
Scrip Code, Name of the scrip, class of security: 523574 (BSE), FRL (NSE), Equity			
Quarter ended : 30th September, 2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Total paid-up capital is Rs. 77,66,42,646/- consisting of 38,83,21,323 Equity shares of Rs.2/- each.		

Statement Showing Shareholding Pattern

Table (I)(a)

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered *	
					As a percentage of (A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	4	201205918	201205918	51.81	51.81	156397660	77.73
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0		0	0.00	0.00	0	0.00
	Sub Total(A)(1)	4	201205918	201205918	51.81	51.81	156397660	77.73
2	Foreign							
a	Individuals (Non-Residents Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	4	201205918	201205918	51.81	51.81	156397660	77.73
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	8	6908268	6908268	1.78	1.78	0	0.00
(b)	Financial Institutions / Banks	10	5264854	5264854	1.36	1.36	0	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	2	4209828	4209828	1.08	1.08	0	0.00
(f)	Foreign Institutional Investors	68	57481179	57481179	14.80	14.80	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
(i-i)	Foreign Portfolio Investor (Corporate)	22	17968437	17968437	4.63	4.63	0	0.00
	Sub-Total (B)(1)	110	91832566	91832566	23.65	23.65	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	622	77506407	77503402	19.96	19.96	0	0.00
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to ₹ 1 lakh	38758	9662552	8655218	2.49	2.49	0	0.00
II	Individual shareholders holding nominal share capital in excess of ₹ 1 lakh.	20	6613533	6613533	1.70	1.70	0	0.00
(c)	Qualified Foreign Investors	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing Member	220	535846	535846	0.14	0.14	0	0.00
(d-ii)	Non Resident Indians	362	338777	336777	0.09	0.09	0	0.00
(d-iii)	Directors & their Relatives (Independent Directors)	1	10000	10000	0.00	0.00	0	0.00
(d-iv)	Trust	3	312800	312800	0.08	0.08	0	0.00
(d-v)	Hindu Undivided Family	674	302924	302924	0.08	0.08	0	0.00
	Sub-Total (B)(2)	40660	95282839	94270500	24.54	24.54	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	40770	187115405	186103066	48.19	48.19	0	0.00
	TOTAL (A)+(B)	40774	388321323	387308984	100.00	100.00	156397660	40.28
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0.00
	GRAND TOTAL (A)+(B)+(C)	40774	388321323	387308984	100.00	100.00	156397660	40.28

(*) Information on encumbered shares is compiled as per the meaning assigned to the term 'encumbrance' under the SEBI (SAST) Regulations, 2011.

(I)(b) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”**

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Future Corporate Resources Limited	16,27,71,294	41.91	13,36,81,472	82.13	34.43	0	0	0	0.00	41.91
2	PIL Industries Limited	3,78,98,109	9.76	2,27,16,188	59.94	5.85	0	0	0	0	9.76
3	Akar Estate And Finance Private Limited	1,000	0.00	-	0.00	0.00	0	0	0	0	0.00
4	RYKA Commercial Ventures Private Limited	5,35,515	0.14	-	0.00	0.00	0	0	0	0	0.14
TOTAL		20,12,05,918	51.81	15,63,97,660	77.73	40.28	0	0	0	0.00	51.81

(*) Information on encumbered shares is compiled as per the meaning assigned to the term 'encumbrance' under the SEBI (SAST) Regulations, 2011.

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ARISAIG Partners (Asia) PTE Ltd. A/c Arisaig India Fund Limited	3,16,37,118	8.15	0	0	0	0	8.15
2	Brand Equity Treaties Limited	2,49,99,999	6.44	0	0	0	0	6.44
3	Bennett, Coleman and Company Limited	2,03,91,700	5.25	0	0	0	0	5.25
4	Counseled Mercantile Private Limited	1,86,84,809	4.81	0	0	0	0	4.81
5	WGI Emerging Markets Smaller Companies Fund, LLC	1,07,55,879	2.77	0	0	0	0	2.77
6	Government Pension Fund Global	85,29,223	2.20	0	0	0	0	2.20
7	Life Insurance Corporation of India	49,70,150	1.28	0	0	0	0	1.28
8	Verinvest SA	46,80,712	1.20	0	0	0	0	1.20
9	General Insurance Corporation of India	40,62,500	1.05	0	0	0	0	1.05
10	IDFC Sterling Equity Fund	39,84,046	1.02	0	0	0	0	1.02
TOTAL		13,26,96,136	34.17	0	0	0	0	34.17

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ARISAIG Partners (Asia) PTE Ltd. A/c Arisaig India Fund Ltd.	3,16,37,118	8.15	0	0	0	0	8.15
2	Bennett, Coleman and Company Limited [PAC: Vardhman Publishers Limited, Dharmayug Investments Limited and Brand Equity Treaties Limited]	5,20,54,199	13.40	0	0	0	0	13.40
TOTAL		8,36,91,317	21.55	0	0	0	0	21.55

(I)(d)

Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter / Promoter Group / Public
1	Future Corporate Resources Limited	76,92,307	1.98	Promoter Group
2	Brand Equity Treaties Limited	1,53,84,615	3.96	Bodies Corporate
TOTAL		2,30,76,922	5.94	

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N.A.			0.00
TOTAL		0	0	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	N. A.			0.00
TOTAL			0	0.00

Equity Shares: Each Equity share carries 1 vote each

Class B Shares (Series 1): Every 4 Class B Shares (Series 1) carry 3 vote

Category code	Category of Shareholder	Number of Voting Rights held in each class of securities		Total Voting Rights (III+IV)	Total Voting Rights i.e. (V) 41,78,52,332 votes	
		Equity Shares	Class B Shares (Series 1)		As a percentage of (A+B)	As a percentage of (A+B+C)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)
(A)	Promoter and Promoter Group					
(1)	Indian					
(a)	Individuals/ Hindu Undivided Family	-	66,086	66,086	0.02	0.02
(b)	Central Government/ State Government(s)	-	-	-	-	-
(c)	Bodies Corporate	20,12,05,918	2,12,41,092	22,24,47,010	53.23	53.23
(d)	Financial Institutions/ Banks	-	-	0	-	-
(e)	Any Others(Specify)	-	-	0	-	-
	Sub Total(A)(1)	20,12,05,918	2,13,07,178	22,25,13,096	53.25	53.25
(2)	Foreign					
(a)	Individuals (Non-Residents Individuals / Foreign Individuals)	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-
(c)	Institutions	-	-	-	-	-
(d)	Any Others(Specify)	-	-	-	-	-
	Sub Total(A)(2)	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+ (A)(2)	20,12,05,918	2,13,07,178	22,25,13,096	53.25	53.25
(B)	Public shareholding					
(1)	Institutions					
(a)	Mutual Funds/ UTI	69,08,268	2,52,738	71,61,006	1.71	1.71
(b)	Financial Institutions / Banks	52,64,854	72,743	53,37,597	1.28	1.28
(c)	Central Government/ State Government(s)	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	0.00	0.00
(e)	Insurance Companies	42,09,828	17,684	42,27,512	1.01	1.01
(f)	Foreign Institutional Investors	5,74,81,179	-	5,74,81,179	13.76	13.76
(g)	Foreign Venture Capital Investors	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-
(i - i)	Foreign Portfolio Investor (Corporate)	1,79,68,437	94,196	1,80,62,633	4.32	4.32
	Sub-Total (B)(1)	9,18,32,566	4,37,361	9,22,69,927	22.08	22.08
(2)	Non-institutions					
(a)	Bodies Corporate	7,75,06,407	20,63,444	7,95,69,851	19.04	19.04
(b)	Individuals:					
	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	96,62,552	8,97,743	1,05,60,295	2.53	2.53
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	66,13,533	39,21,613	1,05,35,146	2.52	2.52
(c)	Qualified Foreign Investors	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-
(d-i)	Clearing Member	5,35,846	3,49,269	8,85,115	0.21	0.21
(d-ii)	Non Resident Indians	3,38,777	8,210	3,46,987	0.08	0.08
(d-iii)	Directors & their Relatives (Independent Directors)	10,000	750	10,750	0.00	0.00
(d-iv)	Trust	3,12,800	11	3,12,811	0.08	0.08
(d-v)	Hindu Undivided Family	3,02,924	5,45,430	8,48,354	0.21	0.21
	Sub-Total (B)(2)	9,52,82,839	77,86,470	10,30,69,309	24.67	24.67
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	18,71,15,405	82,23,831	19,53,39,236	46.75	46.75
	TOTAL (A)+(B)	38,83,21,323	2,95,31,009	41,78,52,332	100.00	100.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	38,83,21,323	2,95,31,009	41,78,52,332	100.00	100.00