

FUTURE RETAIL

Introductory sub-table (I)(a)

Name of the Company: Future Retail Limited			
Scrip Code, Name of the scrip, class of security: 570002(BSE), FRLDVR (NSE), Class B shares (Series1)			
Period ended : 6th February, 2015 (Post Issue)			
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	13498300	100	45.87
Held by public	0	0	0
Total	13498300	100	45.87
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	Total paid-up capital is Rs. 7,87,49,358/- consisting of 3,93,74,679 Class B Shares (Series 1) 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	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	9	88115	88115	0.34	0.34	0	0.0000
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.0000
(c)	Bodies Corporate	6	14823156	14823156	57.28	57.28	2488034	16.78
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.0000
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.0000
	Sub Total(A)(1)	15	14911271	14911271	57.63	57.63	2488034	16.69
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)	15	14911271	14911271	57.63	57.63	2488034	16.69
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	1	50	50	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	3	106991	106991	0.40	0.40	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	5	95982	95982	0.37	0.37	0	0.00
(f)	Foreign Institutional Investors	3	204331	204331	0.79	0.79	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
	Sub-Total (B)(1)	12	407354	407354	1.57	1.57	0	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	312	3247937	3247527	12.55	12.55	0	0.00
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to Rs. 1 lakh	15073	1935618	1823545	7.48	7.48	0	0.00
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	5342666	5342666	20.65	20.65	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Clearing Member	52	14048	14048	0.05	0.05	0	0.00
(d-ii)	Non Resident Indians	184	16485	16285	0.06	0.06	0	0.00
(d-iii)	Directors & their Relatives (Independent Directors)	1	1000	1000	0.00	0.00	0	0.00
	Sub-Total (B)(2)	15641	10557754	10445071	40.81	40.81	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	15653	10965108	10852425	42.37	42.37	0	0.00
	TOTAL (A)+(B)	15668	25876379	25763696	100.00	100.00	2488034	9.62
(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)	15668	25876379	25763696	100.00	100.00	2488034	9.62

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

(l)(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 (l)(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	Kishore Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.01
2	Gopikishan Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.00
3	Laxminarayan Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.00
4	Vijay Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.01
5	Sunil Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.01
6	Anil Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.00
7	Rakesh Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.01
8	Ashni Biyani	71147	0.27	0	0.00	0.00	0	0	0	0	0.18
9	Vivek Biyani	2121	0.01	0	0.00	0.00	0	0	0	0	0.00
10	Future Corporate Resources Limited	1275496	4.93	0	0.00	0.00	13498300	100.00	0	0.00	3.24
11	PIL Industries Limited	5738034	22.17	988034	17.22	3.82	0	0	0	0	14.57
12	Manz Retail Private Limited	1579103	6.10	200000	12.67	0.77	0	0	0	0	4.01
13	Gargi Developers Private Limited	4550000	17.58	1300000	28.57	5.02	0	0	0	0	11.56
14	RYKA Commercial Ventures Private Limited	1149148	4.44	0	0.00	0.00	0	0	0	0	2.92
15	Future Capital Investment Private Limited	531375	2.05	0	0.00	0.00	0	0	0	0	1.35
TOTAL		14911271	57.63	2488034	16.69	9.62	13498300	100	0	0	37.87

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

(l)(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 (l)(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	NISHTHA INVESTMENT & CONSULTANCY SERVICES PVT. LTD	703220	2.72	0	0	0	0	1.79
2	VALLABH ROOPCHAND BHANSHALI	681907	2.64	0	0	0	0	1.73
3	AKASH BHANSHALI	605445	2.34	0	0	0	0	1.54
4	LATA BHANSHALI	590702	2.28	0	0	0	0	1.50
5	AKASH BHANSHALI	477228	1.84	0	0	0	0	1.21
6	PURVI PANKAJ PATEL	390339	1.51	0	0	0	0	0.99
7	AADI FINANCIAL ADVISORS LLP	375419	1.45	0	0	0	0	0.95
8	PANKAJ JAYANTILAL PATEL	357907	1.38	0	0	0	0	0.91
9	JAY VIJAY RESOURCES PVT LTD	337241	1.30	0	0	0	0	0.86
10	BALASHRI COMMERCIAL LIMITED	327428	1.27	0	0	0	0	0.83
11	VISHAL ASHWIN PATEL	326253	1.26	0	0	0	0	0.83
12	PRASHANT JAYANTILAL PATEL	284406	1.10	0	0	0	0	0.72
13	DAMYANTI ASHWIN PATEL	261908	1.01	0	0	0	0	0.67
TOTAL		5719403	22.10	0	0	0	0	14.53

(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	
			0.00	0	0	0	0	
TOTAL		0	0.00	0	0	0	0	0.00

(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	784921	3.03	Promoter Group
TOTAL		784921	3.03	

(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) 40,77,28,607 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	19,60,31,022	1,11,17,367	20,71,48,389	50.81	50.81
(d)	Financial Institutions/ Banks	-	-	0	-	-
(e)	Any Others(Specify)	-	-	0	-	-
	Sub Total(A)(1)	19,60,31,022	1,11,83,453	20,72,14,475	50.82	50.82
(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)	19,60,31,022	1,11,83,453	20,72,14,475	50.82	50.82
(B)	Public shareholding					
(1)	Institutions					
(a)	Mutual Funds/ UTI	13,68,576	38	13,68,614	0.34	0.34
(b)	Financial Institutions/ Banks	53,88,047	80,243	54,68,290	1.34	1.34
(c)	Central Government/ State Government(s)	-	-	-	-	-
(d)	Venture Capital Funds	7,54,074	-	7,54,074	0.18	0.18
(e)	Insurance Companies	42,20,125	71,986	42,92,111	1.05	1.05
(f)	Foreign Institutional Investors	6,39,54,795	1,53,248	6,41,08,043	15.72	15.72
(g)	Foreign Venture Capital Investors	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-
(i - i)	Foreign Portfolio Investor	65,000	-	65,000	0.02	0.02
	Sub-Total (B)(1)	7,57,50,617	3,05,515	7,60,56,132	18.65	18.65
(2)	Non-institutions					
(a)	Bodies Corporate	8,56,74,393	24,35,953	8,81,10,346	21.61	21.61
(b)	Individuals:					
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	1,48,53,305	14,51,713	1,63,05,018	4.00	4.00
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1,48,81,607	40,07,000	1,88,88,607	4.63	4.63
(c)	Qualified Foreign Investors	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-
(d-i)	Clearing Member	6,12,467	10,536	6,23,003	0.15	0.15
(d-ii)	Non Resident Indians	1,94,412	12,364	2,06,776	0.05	0.05
(d-iii)	Directors & their Relatives (Independent Directors)	10,000	750	10,750	0.01	0.01
(d-iv)	Trust	3,13,500	0	3,13,500	0.08	0.08
	Sub-Total (B)(2)	11,65,39,684	79,18,316	12,44,58,000	30.53	30.53
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	19,22,90,301	82,23,831	20,05,14,132	49.19	49.19
	TOTAL (A)+(B)	38,83,21,323	1,94,07,284	40,77,28,607	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	1,94,07,284	40,77,28,607	100.00	100.00