

# FUTURE RETAIL



## Introductory sub-table (I)(a)

<b>Name of the Company: Future Retail Limited</b>			
<b>Scrip Code, Name of the scrip, class of security: 523574 (BSE), FRL (NSE), Equity</b>			
<b>Quarter ended : 31st December, 2013</b>			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>Total paid-up capital is Rs. 431,306,878/- consisting of 215,653,439 Equity shares of Rs.2/- each.</b>		

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) <sup>1</sup>	As a percentage of (A+B+C)	Number of shares	As a percentage (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(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	101576106	101576106	47.10	47.10	64616345	63.61
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub Total(A)(1)</b>	<b>4</b>	<b>101576106</b>	<b>101576106</b>	<b>47.10</b>	<b>47.10</b>	<b>64616345</b>	<b>63.61</b>
<b>2</b>	<b>Foreign</b>							
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
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>4</b>	<b>101576106</b>	<b>101576106</b>	<b>47.10</b>	<b>47.10</b>	<b>64616345</b>	<b>63.61</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	23	3766542	3766542	1.75	1.75	0	0.00
(b)	Financial Institutions/ Banks	8	7967864	7967864	3.69	3.69	0	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	1	8159147	8159147	3.78	3.78	0	0.00
(e)	Insurance Companies	8	1280045	1280045	0.59	0.59	0	0.00
(f)	Foreign Institutional Investors	31	45049620	45049620	20.89	20.89	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
	<b>Sub-Total (B)(1)</b>	<b>71</b>	<b>66223218</b>	<b>66223218</b>	<b>30.70</b>	<b>30.70</b>	<b>0</b>	<b>0.00</b>
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	884	28380869	28377864	13.16	13.16	0	0.00
(b)	Individuals							
I	Individual shareholders holding nominal share capital up to Rs. 1 lakh	51867	12047723	10996831	5.59	5.59	0	0.00
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	23	5382470	5382470	2.50	2.50	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	416	1693253	1693253	0.79	0.79	0	0.00
(d-ii)	Non Resident Indians	337	164600	162600	0.08	0.08	0	0.00
(d-iii)	Directors & their Relatives (Independent Directors)	1	10000	10000	0.00	0.00	0	0.00
(d-iv)	Trust	4	175200	175200	0.08	0.08	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>53532</b>	<b>47854115</b>	<b>46798218</b>	<b>22.20</b>	<b>22.20</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>53603</b>	<b>114077333</b>	<b>113021436</b>	<b>52.90</b>	<b>52.90</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>53607</b>	<b>215653439</b>	<b>214597542</b>	<b>100.00</b>	<b>100.00</b>	<b>64616345</b>	<b>29.96</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
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
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>53607</b>	<b>215653439</b>	<b>214597542</b>	<b>100.00</b>	<b>100.00</b>	<b>64616345</b>	<b>29.96</b>

(\*) 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	87750065	40.69	61861797	70.50	28.69	0	0	0	0	40.69
2	PIL Industries Limited	13495493	6.26	2425000	17.97	1.12	0	0	0	0	6.26
3	Akar Estate And Finance Private Limited	1000	0.00	0	0.00	0.00	0	0	0	0	0.00
4	RYKA Commercial Ventures Private Limited	329548	0.15	329548	100.00	0.15	0	0	0	0	0.15
<b>TOTAL</b>		<b>101576106</b>	<b>47.10</b>	<b>64616345</b>	<b>63.61</b>	<b>29.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47.10</b>

(\*) 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	ARISAIG Partners (Asia) PTE Ltd. A/c Arisaig India Fund Ltd.	20137118	9.34	0	0	0	0	9.34
2	Bennett, Coleman and Company Limited	12566477	5.83	0	0	0	0	5.83
3	MKCP Institutional Investor (Mauritius) II Limited	9216226	4.27	0	0	0	0	4.27
4	IDBI Trusteeship Services Limited (India Advantage Fund - V)	8159147	3.78	0	0	0	0	3.78
5	Life Insurance Corporation of India	4970150	2.30	0	0	0	0	2.30
6	Macquarie Bank Limited	4771863	2.21	0	0	0	0	2.21
7	Copthall Mauritius Investment Limited	3532461	1.64	0	0	0	0	1.64
8	General Insurance Corporation of India	2798049	1.30	0	0	0	0	1.30
9	Vardhman Publishers Limited	2300000	1.07	0	0	0	0	1.07
<b>TOTAL</b>		<b>68451491</b>	<b>31.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.74</b>

**(l)(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 (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	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.	20137118	9.34	0	0	0	0	9.34
2	Bennett, Coleman and Company Limited [PAC: Vardhman Publishers Limited]	14866477	6.89	0	0	0	0	6.89
<b>TOTAL</b>		<b>35003595</b>	<b>16.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16.23</b>

(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	N. A.			
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	

(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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	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
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>



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) 227,600,303 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)
<b>(A)</b>	<b>Promoter and Promoter Group</b>					
<b>(1)</b>	<b>Indian</b>					
(a)	Individuals/ Hindu Undivided Family	-	15,367	15,367	0.01	0.01
(b)	Central Government/ State Government(s)	-	-	-	-	-
(c)	Bodies Corporate	101576106	63,96,659	10,79,72,765	47.44	47.44
(d)	Financial Institutions/ Banks	-	-	0	-	-
(e)	Any Others(Specify)	-	-	0	-	-
	<b>Sub Total(A)(1)</b>	<b>10,15,76,106</b>	<b>64,12,026</b>	<b>10,79,88,132</b>	<b>47.45</b>	<b>47.45</b>
<b>(2)</b>	<b>Foreign</b>					
(a)	Individuals (Non-Residents Individuals / Foreign Individuals)	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-
(c)	Institutions	-	-	-	-	-
(d)	Any Others(Specify)	-	-	-	-	-
	<b>Sub Total(A)(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+ (A)(2)</b>	<b>10,15,76,106</b>	<b>64,12,026</b>	<b>10,79,88,132</b>	<b>47.45</b>	<b>47.45</b>
<b>(B)</b>	<b>Public shareholding</b>					
<b>(1)</b>	<b>Institutions</b>					
(a)	Mutual Funds/ UTI	37,66,542	38	37,66,580	1.64	1.64
(b)	Financial Institutions / Banks	79,67,864	1,24,876	80,92,740	3.56	3.56
(c)	Central Government/ State Government(s)	-	-	-	-	-
(d)	Venture Capital Funds	81,59,147	-	81,59,147	3.58	3.58
(e)	Insurance Companies	12,80,045	29,670	13,09,715	0.58	0.58
(f)	Foreign Institutional Investors	4,50,49,620	71,461	4,51,21,081	19.82	19.82
(g)	Foreign Venture Capital Investors	-	-	-	-	-
(h)	Qualified Foreign Investor	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-
	<b>Sub-Total (B)(1)</b>	<b>6,62,23,218</b>	<b>2,26,045</b>	<b>6,64,49,263</b>	<b>29.19</b>	<b>29.19</b>
<b>(2)</b>	<b>Non-institutions</b>					
(a)	Bodies Corporate	2,83,80,869	20,11,661	3,03,92,530	13.35	13.35
(b)	Individuals:					
	i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1,20,47,723	12,43,204	1,32,90,927	5.84	5.84
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	53,82,470	20,12,843	73,95,313	3.25	3.25
(c)	Qualified Foreign Investors	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-
(d-i)	Clearing Member	16,93,253	24,353	17,17,606	0.75	0.75
(d-ii)	Non Resident Indians	1,64,600	15,982	1,80,582	0.08	0.08
(d-iii)	Directors & their Relatives (Independent Directors)	10,000	750	10,750	0.00	0.00
(d-iv)	Trust	1,75,200	0	1,75,200	0.08	0.08
	<b>Sub-Total (B)(2)</b>	<b>4,78,54,115</b>	<b>53,08,793</b>	<b>5,31,62,908</b>	<b>23.38</b>	<b>23.38</b>
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>11,40,77,333</b>	<b>55,34,838</b>	<b>11,96,12,171</b>	<b>52.55</b>	<b>52.55</b>
	<b>TOTAL (A)+(B)</b>	<b>21,56,53,439</b>	<b>1,19,46,864</b>	<b>22,76,00,303</b>	<b>100.00</b>	<b>100.00</b>
<b>(C)</b>	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>21,56,53,439</b>	<b>1,19,46,864</b>	<b>22,76,00,303</b>	<b>100.00</b>	<b>100.00</b>