

Introductory sub-table (I)(a)

|  |   |  |   |
|--|---|--|---|
| <b>Name of the Company: Pantaloon Retail (India) Limited</b>   |   |  |   |
| <b>Scrip Code, Name of the scrip, class of security: 570002(BSE), PRETAILDVR (NSE), Class B shares (Series1)</b> |   |  |   |
| <b>Quarter ended: 30th June, 2012</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 - D</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 - E</b>   | <b>0</b>  | <b>0</b>   | <b>0</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 - F</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. 31,858,304/- consisting of 15,929,152 Class B Shares (Series 1) 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          |
| (I)                                    | (II)  | (III)                  | (IV)                   | (V)  | (VI)   | (VII)                      | (VIII)                                   | (IX)=<br>(VIII)/(IV)*100 |
| <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   | 9                      | 10836                  | 10836  | 0.07   | 0.07                       | 0  | 0.00                     |
| (b)                                    | Central Government / State Government(s)  | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0  | 0.00                     |
| (c)                                    | Bodies Corporate  | 4                      | 7406857                | 7406857                                      | 46.50  | 46.50                      | 5150000                                  | 69.53                    |
| (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>13</b>              | <b>7417693</b>         | <b>7417693</b>                               | <b>46.57</b>   | <b>46.57</b>               | <b>5150000</b>                           | <b>69.43</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                                      | 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>13</b>              | <b>7417693</b>         | <b>7417693</b>                               | <b>46.57</b>   | <b>46.57</b>               | <b>5150000</b>                           | <b>69.43</b>             |
| <b>(B)</b>                             | <b>Public shareholding</b>  |                        |                        |  |  |                            |  |                          |
| <b>1</b>                               | <b>Institutions</b>   |                        |                        |  |  |                            |  |                          |
| (a)                                    | Mutual Funds/ UTI   | 4                      | 46973                  | 46973  | 0.29   | 0.29                       | 0  | 0.00                     |
| (b)                                    | Financial Institutions / Banks  | 3                      | 166342                 | 166342                                       | 1.04   | 1.04                       | 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   | 3                      | 26631                  | 26631  | 0.17   | 0.17                       | 0  | 0.00                     |
| (f)                                    | Foreign Institutional Investors   | 1                      | 47281                  | 47281  | 0.30   | 0.30                       | 0  | 0.00                     |
| (g)                                    | Foreign Venture Capital Investors   | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0  | 0.00                     |
| (h)                                    | Any Other (specify)   | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0  | 0.00                     |
|  | <b>Sub-Total (B)(1)</b>   | <b>11</b>              | <b>287227</b>          | <b>287227</b>                                | <b>1.80</b>  | <b>1.80</b>                | <b>0</b>                                 | <b>0.00</b>              |
| <b>B 2</b>                             | <b>Non-institutions</b>   |                        |                        |  |  |                            |  |                          |
| (a)                                    | Bodies Corporate  | 420                    | 3653234                | 3652774                                      | 22.93  | 22.93                      | 0  | 0.00                     |
| (b)                                    | Individuals   |                        |                        |  |  |                            |  |                          |
| I                                      | Individual shareholders holding nominal share capital up to Rs. 1 lakh                  | 17982                  | 2233494                | 2109161                                      | 14.02  | 14.02                      | 0  | 0.00                     |
| II                                     | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.          | 14                     | 2291376                | 2291376                                      | 14.39  | 14.39                      | 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   | 69                     | 23928                  | 23928  | 0.15   | 0.15                       | 0  | 0.00                     |
| (d-ii)                                 | Non Resident Indians  | 226                    | 20940                  | 20740  | 0.13   | 0.13                       | 0  | 0.00                     |
| (d-iii)                                | Directors & their Relatives (Independent Directors)                                     | 3                      | 1260                   | 1260   | 0.01   | 0.01                       | 0  | 0.00                     |
|  | <b>Sub-Total (B)(2)</b>   | <b>18714</b>           | <b>8224232</b>         | <b>8099239</b>                               | <b>51.63</b>   | <b>51.63</b>               | <b>0</b>                                 | <b>0.00</b>              |
| <b>(B)</b>                             | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                     | <b>18725</b>           | <b>8511459</b>         | <b>8386466</b>                               | <b>53.43</b>   | <b>53.43</b>               | <b>0</b>                                 | <b>0.00</b>              |
|  | <b>TOTAL (A)+(B)</b>  | <b>18738</b>           | <b>15929152</b>        | <b>15804159</b>                              | <b>100.00</b>  | <b>100.00</b>              | <b>0</b>                                 | <b>0.00</b>              |
| <b>(C)</b>                             | <b>Shares held by Custodians and against which Depository Receipts have been issued</b> |                        |                        |  |  |                            |  |                          |
| <b>1</b>                               | <b>Promoter and Promoter Group</b>  | 0                      | 0                      | 0  | 0  | 0.00                       | 0  | 0.00                     |
| <b>2</b>                               | <b>Public</b>   | 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>18738</b>           | <b>15929152</b>        | <b>15804159</b>                              | <b>100.00</b>  | <b>100.00</b>              | <b>5150000</b>                           | <b>32.33</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            | Kishore Biyani                     | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 2            | Gopikishan Biyani                  | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 3            | Laxminarayan Biyani                | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 4            | Vijay Biyani                       | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 5            | Sunil Biyani                       | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 6            | Anil Biyani                        | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 7            | Rakesh Biyani                      | 1000                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 8            | Ashni Biyani                       | 2836                   | 0.01                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.01   |
| 9            | Vivek Biyani                       | 1000                   | 0.00                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 0.00   |
| 10           | Future Corporate Resources Limited | 777216                 | 4.88                                  | 0                     | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 4.88   |
| 11           | PIL Industries Limited             | 2927885                | 18.38                                 | 2150000               | 73.43              | 13.50  | 0                       | 0   | 0                                     | 0   | 18.38  |
| 12           | Manz Retail Private Limited        | 901756                 | 5.66                                  | 200000                | 0.00               | 0.00   | 0                       | 0   | 0                                     | 0   | 5.66   |
| 13           | Gargi Developers Private Limited   | 2800000                | 17.57                                 | 2800000               | 100.00             | 17.58  | 0                       | 0   | 0                                     | 0   | 17.57  |
|              |                                    |                        |                                       |                       |                    |  |                         | 0   | 0                                     | 0   |  |
| <b>TOTAL</b> |                                    | <b>7417693</b>         | <b>46.57</b>                          | <b>5150000</b>        | <b>69.43</b>       | <b>32.33</b>   | <b>0</b>                | <b>0</b>  | <b>0</b>                              | <b>0</b>  | <b>46.57</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            | 123 Infologic Private Limited               | 359880                | 2.26   | 0                       | 0   | 0                                     | 0  | 2.26   |
| 2            | Jay-Vijay Resources Pvt. Ltd.               | 308875                | 1.94   | 0                       | 0   | 0                                     | 0  | 1.94   |
| 3            | Lata Bhanshali                              | 300000                | 1.88   | 0                       | 0   | 0                                     | 0  | 1.88   |
| 4            | Roopchand Bhanshali                         | 291237                | 1.83   | 0                       | 0   | 0                                     | 0  | 1.83   |
| 5            | Jhunjhunwala Rekha Rakesh                   | 260589                | 1.64   | 0                       | 0   | 0                                     | 0  | 1.64   |
| 6            | K. Girdharlal International Ltd.            | 227995                | 1.43   | 0                       | 0   | 0                                     | 0  | 1.43   |
| 7            | Santosh Industries Limited                  | 225049                | 1.41   | 0                       | 0   | 0                                     | 0  | 1.41   |
| 8            | Purvi Pankaj Patel                          | 213139                | 1.34   | 0                       | 0   | 0                                     | 0  | 1.34   |
| 9            | Talma Chemical Industries Pvt Ltd           | 205428                | 1.29   | 0                       | 0   | 0                                     | 0  | 1.29   |
| 10           | Pankaj Jayantilal Patel                     | 195407                | 1.23   | 0                       | 0   | 0                                     | 0  | 1.23   |
| 11           | Vishal Ashwin Patel                         | 178153                | 1.12   | 0                       | 0   | 0                                     | 0  | 1.12   |
| 12           | Arion Commercial Private Limited            | 173751                | 1.09   | 0                       | 0   | 0                                     | 0  | 1.09   |
| 13           | Anika Merchants And Traders Private Limited | 170966                | 1.07   | 0                       | 0   | 0                                     | 0  | 1.07   |
| 14           | Ratnabali Capital Markets Limited           | 757368                | 4.75   | 0                       | 0   | 0                                     | 0  | 4.75   |
|              |   |                       |  |                         |   |                                       |  |  |
| <b>TOTAL</b> |   | <b>3867837</b>        | <b>24.28</b>   | <b>0</b>                | <b>0</b>  | <b>0</b>                              | <b>0</b>   | <b>24.28</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} |
|--------------|-------------------------|----------------------------|--|
| 1            | N.A                     | 0                          | 0.00   |
|              |                         |                            |  |
|              |                         |                            |  |
| <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>                                    | <b>0.00</b>   |

**(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  | -  | 8,127                     | 8,127                        | 0.00   | 0.00                       |
| (b)           | Central Government/ State Government(s)  | -  | -                         | -                            | -  | -                          |
| (c)           | Bodies Corporate   | 94,145,418   | 5,555,143                 | 99,700,561                   | 43.81  | 43.81                      |
| (d)           | Financial Institutions/ Banks  | -  | -                         | 0                            | -  | -                          |
| (e)           | Any Others(Specify)  | -  | -                         | 0                            | -  | -                          |
|               | <b>Sub Total(A)(1)</b>   | <b>94,145,418</b>  | <b>5,563,270</b>          | <b>99,708,688</b>            | <b>43.81</b>                                   | <b>43.81</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>94,145,418</b>  | <b>5,563,270</b>          | <b>99,708,688</b>            | <b>43.81</b>                                   | <b>43.81</b>               |
| <b>(B)</b>    | <b>Public shareholding</b>   |  |                           |                              |  |                            |
| <b>(1)</b>    | <b>Institutions</b>  |  |                           |                              |  |                            |
| (a)           | Mutual Funds/ UTI  | 8,779,992  | 35,230                    | 8,815,222                    | 3.87   | 3.87                       |
| (b)           | Financial Institutions / Banks   | 4,515,744  | 124,756                   | 4,640,500                    | 2.04   | 2.04                       |
| (c)           | Central Government/ State Government(s)  | -  | -                         | -                            | -  | -                          |
| (d)           | Venture Capital Funds  | 10,070,739   | -                         | 10,070,739                   | 4.42   | 4.42                       |
| (e)           | Insurance Companies  | 2,281,215  | 19,973                    | 2,301,188                    | 3.41   | 3.41                       |
| (f)           | Foreign Institutional Investors  | 48,252,429   | 35,461                    | 48,287,890                   | 21.22  | 21.22                      |
| (g)           | Foreign Venture Capital Investors  | -  | -                         | -                            | -  | -                          |
| (h)           | Any Other (specify)  | -  | -                         | -                            | -  | -                          |
|               | <b>Sub-Total (B)(1)</b>  | <b>73,900,119</b>  | <b>215,420</b>            | <b>74,115,539</b>            | <b>37.10</b>                                   | <b>37.10</b>               |
| <b>(2)</b>    | <b>Non-institutions</b>  |  |                           |                              |  |                            |
| (a)           | Bodies Corporate   | 27,488,327   | 2,739,926                 | 30,228,253                   | 13.28  | 13.28                      |
| (b)           | Individuals:   |  |                           |                              |  |                            |
|               | i. Individual shareholders holding nominal share capital up to Rs 1 lakh           | 10,174,758   | 1,675,120                 | 11,849,878                   | 5.21   | 5.21                       |
|               | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh. | 8,667,002  | 1,718,532                 | 10,385,534                   | 4.56   | 4.56                       |
| (c)           | Qualified Foreign Investors  | -  | -                         | -                            | -  | -                          |
| (d)           | Any Other (specify)  | -  | -                         | -                            | -  | -                          |
| (d-i)         | Clearing Member  | 1,124,457  | 17,946                    | 1,142,403                    | 0.50   | 0.50                       |
| (d-ii)        | Non Resident Indians   | 105,558  | 15,705                    | 121,263                      | 0.05   | 0.05                       |
| (d-iii)       | Directors & their Relatives  | 37,600   | 945                       | 38,545                       | 0.02   | 0.02                       |
| (d-iv)        | Trust  | 10,200   | 0                         | 10,200                       | 0.00   | 0.00                       |
|               | <b>Sub-Total (B)(2)</b>  | <b>47,607,902</b>  | <b>6,168,174</b>          | <b>53,776,076</b>            | <b>23.63</b>                                   | <b>23.63</b>               |
| <b>(B)</b>    | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                | <b>121,508,021</b>                                       | <b>6,383,594</b>          | <b>127,891,615</b>           | <b>60.73</b>                                   | <b>60.73</b>               |
|               | <b>TOTAL (A)+(B)</b>   | <b>215,653,439</b>                                       | <b>11,946,864</b>         | <b>227,600,303</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>215,653,439</b>                                       | <b>11,946,864</b>         | <b>227,600,303</b>           | <b>100.00</b>                                  | <b>100.00</b>              |