

ANNEXURE II
 SCRIP CODE : SCRIIP NAME : CANTABIL RETAIL INDIA LIMITED SCRIP TYPE :- EQUITY
 (I) (A) STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2015

CATEGORY CODE	CATEGORY OF SHAREHOLDERS	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)	AS A PERCENTAGE OF (A+B+C)	AS A PERCENTAGE OF (A+B+C)	AS A PERCENTAGE OF (A+B+C)
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(A)	INDIVIDUALS/HINDU UNDIVIDED FAMILY	6	11539605	11539605	70.68	70.68	0	0.00
(B)	CENTRAL GOVERNMENT/STATE GOVERNMENT (S)	0	0	0	0.00	0.00	0	0.00
(C)	BODIES CORPORATE	0	0	0	0.00	0.00	0	0.00
(D)	FINANCIAL INSTITUTIONS/BANKS	0	0	0	0.00	0.00	0	0.00
(E)	ANY OTHER DIRECTORS & THEIR RELATIVES SOCIETIES PARTNERSHIP FIRMS RBI EMP. WELFARE FUND ESOP/ESOS TRUSTS	0	0	0	0.00	0.00	0	0.00
	SUB-TOTAL (A) (1)	6	11539605	11539605	70.68	70.68	0	0.00
(2)	FOREIGN							
(A)	INDIVIDUALS (NON-RESIDENT 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



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(E)	ANY OTHER DIRECTORS & THEIR RELATIVES	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	SOCIETIES	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	PARTNERSHIP FIRMS	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	EMP. WELFARE FUND	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	TRUST	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	ESOP/ESOS	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	SUB-TOTAL (A) (2)	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP (A) = (A) (1) + (A) (2)	6	11539605	11539605	70.68	70.68	0	0	0.00	0	0.00
(B)	PUBLIC SHAREHOLDINGS										
(1)	INSTITUTIONS										
(A)	MUTUAL FUNDS/UTI	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(B)	FINANCIAL INSTITUTIONS/BANKS	3	1167947	1167947	7.15	7.15	0	0	0.00	0	0.00
(C)	CENTRAL GOVERNMENT/STATE GOVERNMENT (S)	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(D)	VENTURE CAPITAL FUNDS	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(E)	INSURANCE COMPANIES	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(F)	FOREIGN INSTITUTIONAL INVESTORS	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(G)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(H)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(I)	ANY OTHER FOREIGN FIN INST FOREIGN MUT. FUND F. I./BANKS SPRESSED ASSET STABILISATION FUND STATE FIN. CORP.	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	SUB-TOTAL (B) (1)	3	1167947	1167947	7.15	7.15	0	0	0.00	0	0.00



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SCRIP CODE : SCRP NAME : CANTABIL RETAIL INDIA LIMITED SCRP TYPE :- EQUITY

(2)	NON-INSTITUTIONS									
(A)	BODIES CORPORATE	183	1434832	1434832	8.79	8.79	0	0.00		
(B)	INDIVIDUALS									
	I. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS. 1 LAKH	8544	1595060	1594438	9.77	9.77	0	0.00		
	II. INDIVIDUAL SHAREHOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS OF RS. 1 LAKH	13	410017	410017	2.51	2.51	0	0.00		
(C)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0.00	0	0.00		
(D)	ANY OTHER TRUSTS, DIRECTORS & THEIR RELATIVES MARKET MAKER NRI CLEARING MEMBERS HUF NRIS/OCBS ESOP/ESOS/ESPS	0	0	0	0.00	0.00	0	0.00		
	SUB-TOTAL (B) (2)	9225	3620056	3619434	22.17	22.17	0	0.00		
	TOTAL PUBLIC SHAREHOLDING (B)-(1)+(B) (2)	9228	4788003	4787381	29.32	29.32	0	0.00		
	TOTAL (A) + (B)	9234	16327608	16326986	100.00	100.00	0	0.00		
(C)	SHARES HELD BY CUSTOMERS AND AGENTS WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED									
1	PROMOTER AND PROMOTER GROUP	0	0	0	0.00	0.00	0	0.00		
2	PUBLIC	0	0	0	N. A.	0.00	0	0.00		
	GRAND TOTAL (A) + (B) + (C)	9234	16327608	16326986	N. A.	100.00	0	0.00		



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SCRIP CODE : INTRODUCTION SUB-TABLE (I) (A)
 SCRIIP NAME : CANTABIL RETAIL INDIA LIMITED SCRIIP TYPE :- EQUITY
 QUARTER ENDED 30/06/2015

PARTLY PAID-UP SHARES :-	NUMBER 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	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- D	0	0.0000	0.0000
OUTSTANDING CONVERTIBLE SECURITIES :-	NO. OF OUTSTANDING SECURITIES	AS A % OF TOTAL NUMBER 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	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- E	0	0.0000	0.0000
WARRANTS :-	NUMBER OF WARRANTS	AS A % OF TOTAL NUMBER OF WARRANTS	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS
HELD BY PROMOTER/PROMOTER GROUP	0	0.0000	0.0000
HELD BY PUBLIC	0	0.0000	0.0000
TOTAL- F	0	0.0000	0.0000
TOTAL PAID-UP CAPITAL OF THE COMPANY, ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES (GRAND TOTAL (A+B+C)+D+E+F)	16327608	N.A.	100.000



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SCRIP CODE : CANTABIL RETAIL INDIA LIMITED SCRIP TYPE :- EQUITY "PROMOTER AND PROMOTER GROUP"
 (I) (B) STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP"

SRL. NO.	NAME OF THE SHAREHOLDER	DETAILS OF SHARES HELD		SHARES PLEDGED OR OTHERWISE ENCUMBERED				DETAILS OF WARRANTS		DETAILS OF CONVERTIBLE SECURITIES		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	NUMBER	AS A PERCENTAGE	AS A % OF GRAND TOTAL (A+B+C) OF SUB-CLAUSE (I) (A)	NUMBER OF WARRANTS HELD	AS A % OF TOTAL NO OF WARRANTS OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES HELD	AS A % OF TOTAL CONVERTIBLE SECURITIES OF THE SAME CLASS		
1	SWATI GUPTA AGQPG2143Q	160	0.00	0	0.00	0.00						
2	MEGHA BANSAL AHMFG5081E	193733	1.19	0	0.00	0.00						
3	VLJAY BANSAL HUF AADHV2111G	413385	2.53	0	0.00	0.00						
4	DEEPAK BANSAL AFXPB6400M	2444311	14.97	0	0.00	0.00						
5	SUSHILA BANSAL AAIPE4917D	2811674	17.22	0	0.00	0.00						
6	VLJAY BANSAL AHJPE3075C	5676342	34.77	0	0.00	0.00						
	TOTAL	11539605	70.68	0	0.00	0.00						

(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.

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF SHARES HELD	SHARES AS A PERCENTAGE OF		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS A % OF DILUTED SHARE CAPITAL
			TOTAL NUMBER OF SHARES	GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (I) (A) ABOVE	DETAILS OF SECURITIES	AS A % OF TOTAL CONVERTIBLE SECURITIES HELD OF THE SAME CLASS	
1	PUNJAB NATIONAL BANK AAACP0165G	1083748	5.64				
2	SEMINARY TIE UP PVT LTD AAEC80516J	311500	1.91				
3	DECENT FINANCIAL SERVICES PVT LTD -AAACD2899P	187914	1.15				
4	RELIGARE FINVEST LTD AAFCS6801H	185100	1.13				
	TOTAL	1768262	10.83				



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SCRIP CODE :
 (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

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF SHARES HELD	SHARES AS A PERCENTAGE OF DETAILS OF		DETAILS OF CONVERTIBLE SECURITIES		TOTAL SHARES (INCLUDING UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARRANTS AND CONVERTIBLE SECURITIES) AS % OF DILUTED SHARE CAPITAL
			TOTAL NUMBER OF SHARES (I.E., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA(1) (A) ABOVE)	WARRANTS HELD OF THE SAME CLASS	AS A % OF TOTAL WARRANTS HELD OF THE SAME CLASS	NUMBER OF CONVERTIBLE SECURITIES OF THE SAME CLASS	
1	PUNJAB NATIONAL BANK AAACF0165G	1083748	6.64				
	TOTAL	1083748	6.64				

(I) (D) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES

SRL. NO.	NAME OF THE SHAREHOLDER	NUMBER OF LOCKED-IN SHARES	LOCKED-IN SHARES AS A % OF TOTAL NUMBER OF SHARES (I.E., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA(1) (A) ABOVE)	PROMOTER/PROMOTER GROUP /PUBLIC
	NOT APPLICABLE	N.A.	N.A.	

(II) (A) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)

SRL. NO.	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF OUTSTANDING DRS	SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL UNDERLYING NUMBER OF SHARES (I.E., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (1) (A) ABOVE)
	NOT APPLICABLE	N.A.	N.A.
	TOTAL		

(II) (B) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS), WHERE UNDERLYING SHARES HELD BY 'PROMOTER/PROMOTER GROUP' ARE IN EXCESS OF 1% OF THE TOTAL NUMBER OF SHARES

SRL. NO.	NAME OF THE DR HOLDER	TYPE OF OUTSTANDING DR (ADRS, GDRS, SDRS, ETC.)	NUMBER OF UNDERLYING DRS	SHARES UNDERLYING OUTSTANDING DRS AS A PERCENTAGE OF TOTAL UNDERLYING NUMBER OF SHARES (I.E., GRAND TOTAL (A)+(B)+(C) INDICATED IN STATEMENT AT PARA (1) (A) ABOVE)
	NOT APPLICABLE	N.A.	N.A.	N.A.
	TOTAL			



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