

**Holding of specified securities
Annexure - I**

1. Name of Listed Entity	FDC Limited
2. Scrip Code/Name of Scrip/Class of Security	531599 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2020
b. If under 31(1)(c) then indicate date of allotment/extinguishment :	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	
Particulars	Yes*/No*
1 Whether the Listed Entity has issued any partly paid up shares?	No
2 Whether the Listed Entity has issued any Convertible Securities?	No
3 Whether the Listed Entity has issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?	No
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.	

Name of the Company : FDC Limited
 Script Code : Equity
 As on : 30-06-2020

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+ C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg:X	Class eg:Y	Total								
(A)	Promoter & Promoter Group	9	118379910			118379910	69.24	118379910		118379910	69.24							118379910
(B)	Public	32593	52593174			52593174	30.76	52593174		52593174	30.76							50704310
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	32602	170973084			170973084	100	170973084		170973084	100							169084220

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
								Class X	Class Y	Total								
-1	Indian		0	0		0		0										
(a)	Individuals/Hindu undivided Family	7	92396875	0		92396875	54.04	92396875		92396875	54.04	54.04						92396875
	ADITI C BHANOT	1	1159521	0		1159521	0.68	1159521		1159521	0.68	0.68						1159521
	NANDAN MOHAN CHANDAVARKAR	1	5262059	0		5262059	3.08	5262059		5262059	3.08	3.08						5262059
	NOMITA RAMDAS CHANDAVARKAR	1	5491237	0		5491237	3.21	5491237		5491237	3.21	3.21						5491237
	AMEYA ASHOK CHANDAVARKAR	1	10358940	0		10358940	6.06	10358940		10358940	6.06	6.06						10358940
	NANDAN MOHAN CHANDAVARKAR	1	18378643	0		18378643	10.75	18378643		18378643	10.75	10.75						18378643
	NANDAN MOHAN CHANDAVARKAR	1	18702799	0		18702799	10.94	18702799		18702799	10.94	10.94						18702799
	MEERA RAMDAS CHANDAVARKAR	1	33043676	0		33043676	19.33	33043676		33043676	19.33	19.33						33043676
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)	2	25983035	0		25983035	15.2	25983035		25983035	15.20	15.2						25983035
	VIRGO ADVISORS PVT LTD	1	10393272	0		10393272	6.08	10393272		10393272	6.08	6.08						10393272
	LEO ADVISORS PVT LTD	1	15589763	0		15589763	9.12	15589763		15589763	9.12	9.12						15589763
Sub-Total (A)(1)		9	118379910	0		118379910	69.24	118379910		118379910	69.24	69.24						118379910
-2	Foreign		0	0		0		0		0								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0	0		0		0		0								
(c)	Institutions		0	0		0		0		0								
(d)	Foreign Portfolio Investor		0	0		0		0		0								
(e)	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(2)			0	0		0		0		0								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	118379910	0		118379910	69.24	118379910		118379910	69.24	69.24						118379910
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)
								Class X	ClassY	Total								
-1	Institutions		0	0		0		0										
(a)	Mutual Funds	7	8068638	0		8068638	4.72	8068638		8068638	4.72						8068638	
	RELIANCE CAPITAL TRUSTEE CO LTD-A/C	1	6160432	0		6160432	3.6	6160432		6160432	3.6						6160432	
(b)	Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds	2	60000	0		60000	0.04	60000		60000	0.04						60000	
(d)	Foreign Venture Capital Investors		0	0		0		0		0								
(e)	Foreign Portfolio Investors	103	9085842	0		9085842	5.31	9085842		9085842	5.31						9085842	
	FIDELITY PURITAN TRUST-FIDELITY LOW	1	2816443	0		2816443	1.65	2816443		2816443	1.65						2816443	
(f)	Financial Institutions/ Banks	1	50	0		50	0	50		50	0						50	
(g)	Insurance Companies	2	602704	0		602704	0.35	602704		602704	0.35						602704	
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
	Sub-Total (B)(1)	115	17817234	0		17817234	10.42	17817234		17817234	10.42						17817234	
-2	Central Government/ State Government(s)/ President of India		0	0		0		0		0								
	Sub-Total (B)(2)		0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	30171	14864710	0		14864710	8.69	14864710		14864710	8.69						12988846	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	11053715	0		11053715	6.47	11053715		11053715	6.47						11045715	
	JAYASHREE VIVEK CHANDAVARKAR	1	1738000	0		1738000	1.02	1738000		1738000	1.02						1738000	
(b)	NBFCs registered with RBI	2	1836650	0		1836650	1.07	1836650		1836650	1.07						1836650	
	BENGAL FINANCE & INVESTMENT PVT. L	1	1836000	0		1836000	1.07	1836000		1836000	1.07						1836000	
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	2286	7020865	0		7020865	4.11	7020865		7020865	4.11						7015865	
	Trusts	1	500	0		500	0	500		500	0						500	
	IEPF	1	247211	0		247211	0.14	247211		247211	0.14						247211	
	HUF	1021	764317	0		764317	0.45	764317		764317	0.45						759317	
	Clearing Members	192	1019018	0		1019018	0.6	1019018		1019018	0.6						1019018	
	Non-Resident Indian (NRI)	807	1839941	0		1839941	1.08	1839941		1839941	1.08						1839941	
	Bodies Corporate	264	3149878	0		3149878	1.84	3149878		3149878	1.84						3149878	
	Sub-Total (B)(3)	32478	34775940	0		34775940	20.34	34775940		34775940	20.34						32887076	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	32593	52593174	0		52593174	30.76	52593174		52593174	30.76						50704310	
	Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,																	

Table V - Statement showing of significant beneficial owners (SBOs)						
Sr. No.	Details of the significant beneficial owners (i)		Details of the registered owner (ii)		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (iii)	Date of creation / acquisition of significant beneficial interest (iv)
	Name	Nationality	Name	Nationality	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	