

**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	30-06-2023
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?	Yes
9. Whether the listed entity is Public Sector Undertaking (PSU)?	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 : 30-06-2023

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	115299422			115299422	69.5	115299422		115299422	69.5				0	0	115299422	
(B)	Public	56708	50610662			50610662	30.5	50610662		50610662	30.5						49194489	
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	56717	165910084			165910084	100	165910084		165910084	100				0	0	164493911	

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	89992904	0		89992904	54.24	89992904	89992904	54.24		54.24			0	0.00	89992904	
	ADITI C BHANOT	1	1131091	0		1131091	0.68	1131091	1131091	0.68		0.68			0	0.00	1131091	
	NANDAN MOHAN CHANDAVARKAR	1	5125051	0		5125051	3.09	5125051	5125051	3.09		3.09			0	0.00	5125051	
	NOMITA R CHANDAVARKAR	1	5348262	0		5348262	3.22	5348262	5348262	3.22		3.22			0	0.00	5348262	
	AMEYA ASHOK CHANDAVARKAR	1	10089225	0		10089225	6.08	10089225	10089225	6.08		6.08			0	0.00	10089225	
	NANDAN MOHAN CHANDAVARKAR	1	17900119	0		17900119	10.79	17900119	17900119	10.79		10.79			0	0.00	17900119	
	NANDAN MOHAN CHANDAVARKAR	1	18215836	0		18215836	10.98	18215836	18215836	10.98		10.98			0	0.00	18215836	
	MEERA RAMDAS CHANDAVARKAR	1	32183320	0		32183320	19.4	32183320	32183320	19.40		19.4			0	0.00	32183320	
(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	25306518	0		25306518	15.25	25306518	25306518	15.25		15.25			0	0.00	25306518	
	VIRGO ADVISORS PVT LTD	1	10122664	0		10122664	6.1	10122664	10122664	6.10		6.1			0	0.00	10122664	
	LEO ADVISORS PVT LTD	1	15183854	0		15183854	9.15	15183854	15183854	9.15		9.15			0	0.00	15183854	
Sub-Total (A)(1)		9	115299422	0		115299422	69.5	115299422	115299422	69.50		69.5			0	0.00	115299422	
-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	115299422	0		115299422	69.5	115299422	115299422	69.50		69.5			0	0.00	115299422	

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+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)	Sub-categorization of shares			
								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)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class X	ClassY	Total											
-1	Institutions (Domestic)		0	0		0		0	0												
(a)	Mutual Funds	9	14725040	0		14725040	8.88	14725040	14725040	8.88							14725040				
	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA SMALL CAP FUND	1	4468835	0		4468835	2.69	4468835	4468835	2.69							4468835				
	ICICI PRUDENTIAL SMALLCAP INDEX FUND	1	9113412	0		9113412	5.49	9113412	9113412	5.49							9113412				
(b)	Venture Capital Funds		0	0		0		0	0												
(c)	Alternate Investment Funds	2	262088	0		262088	0.16	262088	262088	0.16							262088				
(d)	Banks		0	0		0		0	0												
(e)	Insurance Companies	2	129391	0		129391	0.08	129391	129391	0.08							129391				
(f)	Provident Funds/ Pension Funds		0	0		0		0	0												
(g)	Asset reconstruction companies		0	0		0		0	0												
(h)	Sovereign Wealth Funds		0	0		0		0	0												
(i)	NBFCs registered with RBI	1	650	0		650	0	650	650	0							650				
(j)	Other Financial Institutions	1	20333	0		20333	0.01	20333	20333	0.01							20333				
(k)	Any Other (specify)		0	0		0		0	0												
Sub-Total (B)(1)		15	15137502	0		15137502	9.12	15137502	15137502	9.12							15137502				
-2	Institutions (Foreign)		0	0		0		0	0												
(a)	Foreign Direct Investment		0	0		0		0	0												
(b)	Foreign Venture Capital Investors		0	0		0		0	0												
(c)	Sovereign Wealth Funds		0	0		0		0	0												
(d)	Foreign Portfolio Investors Category I		0	0		0		0	0												
(e)	Foreign Portfolio Investors Category II	80	3420347	0		3420347	2.06	3420347	3420347	2.06							3420347				
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0	0												
(g)	Any Other (specify)		0	0		0		0	0												
Sub-Total (B)(2)		80	3420347	0		3420347	2.06	3420347	3420347	2.06							3420347				
-3	Central Government / State Government(s)		0	0		0		0	0												
(a)	Central Government / President of India		0	0		0		0	0												
(b)	State Government / Governor		0	0		0		0	0												
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0		0		0	0												
Sub-Total (B)(3)			0	0		0		0	0												
-4	Non-institutions		0	0		0		0	0												
(a)	Associate companies / Subsidiaries		0	0		0		0	0												
(b)	Directors and their relatives (excluding independent directors and nominee directors)		0	0		0		0	0												
(c)	Key Managerial Personnel	1	1513	0		1513	0	1513	1513	0							1513				
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0		0		0	0												
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0		0		0	0												
(f)	Investor Education and Protection Fund (IEPF)	1	362002	0		362002	0.22	362002	362002	0.22							362002				
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	53350	18133839	0		18133839	10.93	18133839	18133839	10.93							16730666				
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	16	7734685	0		7734685	4.66	7734685	7734685	4.66							7726685				
(i)	Non Resident Indians (NRIs)	1239	1836440	0		1836440	1.11	1836440	1836440	1.11							1836440				
(j)	Foreign Nationals		0	0		0		0	0												
(k)	Foreign Companies		0	0		0		0	0												
(l)	Bodies Corporate	369	2986418	0		2986418	1.8	2986418	2986418	1.8							2986418				
(m)	Any Other (specify)	1637	997916	0		997916	0.6	997916	997916	0.6							992916				
	Trusts	5	1282	0		1282	0	1282	1282	0							0				

	Clearing Members	9	8287	0	8287	0	8287	0	8287	0	8287	0							
	LLP	28	68747	0	68747	0.04	68747	0.04	68747	0.04	68747	0.04							
	HUF	1595	919600	0	919600	0.55	919600	0.55	919600	0.55	919600	0.55							
	Sub-Total (B)(4)	56613	32052813	0	32052813	19.32	32052813	19.32	32052813	19.32	32052813	19.32							30636640
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	56708	50610662	0	50610662	30.5	50610662	30.5	50610662	30.5	50610662	30.5							49194489

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 IV - Statement showing shareholding pattern of the Non Promoter- Non 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+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		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	Custodian/DR Holder																		
(a)	Name of DR Holder (if available)																		
	Sub-Total [C](1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
(a)	Name (abc...																		
	Sub-Total [C](2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter- Non Public Shareholding (C)=[C](1) +[C](2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<p>Note (1) PAN would not be displayed on website of Stock Exchange(s).(2) The above format needs to disclose name of all holders 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,</p>																			

significant beneficial owners																
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Mr. Nandan Chandavarkar	AABPC4417C		India		Nandan Mohan Chandavarkar (In capacity of Trustee of Mohan Anand Chandavarkar Trust)	AAFTM5628P		India		10.79			Yes	No	23-07-2019
2	Mr. Nandan Chandavarkar	AABPC4417C		India		Nandan Mohan Chandavarkar (In capacity of Trustee of Sandhya Mohan Chandavarkar Trust)	AAVTS2300Q		India		10.98			Yes	No	23-07-2019
Total:											21.77	0	0			
3	Mr. Ameya Chandavarkar	ACWPC9854G		India		Leo Advisors Private Limited (In capacity of Trustee of Ameya Family Discretionary Trust)	AAFTA7591R		India		9.15			Yes	No	23-07-2019
Total:											9.15	0	0			
4	Ms. Aditi C Bhanot	AABPC4415A		India		Virgo Advisors Private Limited (In capacity of Trustee of Aditi Family Discretionary Trust)	AAFTA7590Q		India		6.1			Yes	No	03-05-2022
Total:											6.1	0	0			
5	Mr. Ashok Chandavarkar	AABPC4416D		India		Leo Advisors Private Limited (In capacity of Trustee of Ameya Family Discretionary Trust)	AAFTA7591R		India		9.15			Yes	No	23-07-2019
6	Mr. Ashok Chandavarkar	AABPC4416D		India		Virgo Advisors	AAFTA7590Q		India		6.1			Yes	No	23-07-2019

					Private Limited (In capacity of Trustee of Aditi Family Discretionary Trust)												
Total:										15.25	0	0					
7	Mrs. Mangala Ashok Chandavarkar	ACWPC0004E		India	Leo Advisors Private Limited (In capacity of Trustee of Ameya Family Discretionary Trust)	AAFTA7591R		India		9.15			Yes	No	23-07-2019		
8	Mrs. Mangala Ashok Chandavarkar	ACWPC0004E		India	Virgo Advisors Private Limited (In capacity of Trustee of Aditi Family Discretionary Trust)	AAFTA7590Q		India		6.1			Yes	No	23-07-2019		
Total:										15.25	0	0					

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	74	2.33
As on the end of previous 1st quarter	74	4
As on the end of previous 2nd quarter	74	3.97
As on the end of previous 3rd quarter	74	4.21
As on the end of previous 4th quarter	74	4.54