

Introductory sub-table (I)(a)

|  |                                      |  |   |
|--|--------------------------------------|--|---|
| <b>Name of the Company: FDC Limited</b>  |                                      |  |   |
| <b>Scrip Code, Name of the scrip, class of security: 531599</b>  |                                      |  |   |
| <b>Quarter ended: 30th June 2011</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 (Grand Total (A+B+C)+ D+E+F )</b> | <b>184287639</b>                     | <b>100</b>   | <b>100</b>  |

Note: 1) No partly paid up shares are held either by Promoters / promoter group or public.

Note: 2) No outstanding convertible securities are held either by Promoters / Promoter group or public.

Note: 3) No warrants are held either by Promoters / Promoter group or public.

**Statement Showing Shareholding Pattern**

Name of the Company : **FDC LIMITED**

Scrip Code : **531599**

Quarter Ended : **30th June 2011**

| 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) | No. of shares                          | As a percentage |
| <b>(A)</b>    |   |                        |                        |  |  |                            |  |                 |
| <b>1</b>      | <b>Indian</b>   |                        |                        |  |  |                            |  |                 |
| (a)           | Individuals/ Hindu Undivided Family   | 10                     | 72714656               | 72714656                                     | 39.45  | 39.45                      | 0.00                                   | 0.00            |
| (b)           | Central Government/ State Government(s)                                     | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
| (c)           | Bodies Corporate  | 3                      | 49790000               | 49790000                                     | 27.02  | 27.02                      | 0.00                                   | 0.00            |
| (d)           | Financial Institutions/ Banks   | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
| (e)           | Any Others(Specify)   | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
|               | <b>Sub Total(A)(1)</b>  | <b>13</b>              | <b>122504656</b>       | <b>122504656</b>                             | <b>66.47</b>   | <b>66.47</b>               | <b>0.00</b>                            | <b>0.00</b>     |
| <b>2</b>      | <b>Foreign</b>  |                        |                        |  |  |                            |  |                 |
| (a)           | Individuals (Non-Residents Individuals/ Foreign Individuals)                | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
| (b)           | Bodies Corporate  | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
| (c)           | Institutions  | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 0.00            |
| (d)           | Any Others(Specify)   | 0                      | 0                      | 0  | 0.00   | 0.00                       | 0.00                                   | 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>0.00</b>                            | <b>0.00</b>     |
|               | <b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b> | <b>13</b>              | <b>122504656</b>       | <b>122504656</b>                             | <b>66.47</b>   | <b>66.47</b>               | <b>0.00</b>                            | <b>0.00</b>     |

**Note :** There are no shares pledged or otherwise encumbered by the promoters.

| 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) | No. of shares                          | As a percentage |
| <b>(B)</b>    | <b>Public shareholding</b>  |                        |                        |  |  |                            |  |                 |
| <b>1</b>      | <b>Institutions</b>   |                        |                        |  |  |                            |  |                 |
| (a)           | Mutual Funds / UTI  | 19                     | 15879919               | 15869919                                     | 8.62   | 8.62                       |  |                 |
| (b)           | Financial Institutions/ Banks   | 2                      | 3000                   | 3000   | 0.00   | 0.00                       |  |                 |
| (c)           | Central Government/ State Government(s)   | 2                      | 5620                   | 5620   | 0.00   | 0.00                       |  |                 |
| (d)           | Venture Capital Funds   | 2                      | 110                    | 110  | 0.00   | 0.00                       |  |                 |
| (e)           | Insurance Companies   | 2                      | 1588031                | 1588031                                      | 0.86   | 0.86                       |  |                 |
| (f)           | Foreign Institutional Investors   | 27                     | 7260151                | 7260151                                      | 3.94   | 3.94                       |  |                 |
| (g)           | Foreign Venture Capital Investors   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  |                 |
| (h)           | Any Other (specify)   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  |                 |
|               | <b>Sub-Total (B)(1)</b>   | <b>54</b>              | <b>24736831</b>        | <b>24726831</b>                              | <b>13.42</b>   | <b>13.42</b>               |  |                 |
| <b>B 2</b>    | <b>Non-institutions</b>   |                        |                        |  |  |                            |  |                 |
| (a)           | Bodies Corporate  | 560                    | 5255538                | 5234536                                      | 2.85   | 2.85                       |  |                 |
| (b)           | Individuals   |                        |                        |  |  |                            |  |                 |
| I             | Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 24130                  | 17091269               | 13592954                                     | 9.28   | 9.28                       |  |                 |
| II            | ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.    | 39                     | 12413637               | 9123137                                      | 6.74   | 6.74                       |  |                 |
| (c)           | Any Other (Clearing Members)  | 34                     | 34722                  | 34722  | 0.02   | 0.02                       |  |                 |
|               | (OCB)   | 0                      | 0                      | 0  | 0.00   | 0.00                       |  |                 |
|               | (NRI)   | 373                    | 2250986                | 2250986                                      | 1.22   | 1.22                       |  |                 |
|               | <b>Sub-Total (B)(2)</b>   | <b>25136</b>           | <b>37046152</b>        | <b>30236335</b>                              | <b>20.11</b>   | <b>20.11</b>               |  |                 |
| <b>(B)</b>    | <b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>                                   | <b>25190</b>           | <b>61782983</b>        | <b>54963166</b>                              | <b>33.53</b>   | <b>33.53</b>               |  |                 |
|               | <b>TOTAL (A)+(B)</b>  | <b>25203</b>           | <b>184287639</b>       | <b>177467822</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>0</b>               | <b>0</b>               | <b>0</b>                                     | <b>0.00</b>  | <b>0.00</b>                |  |                 |
|               | <b>GRAND TOTAL (A)+(B)+(C)</b>  | <b>25203</b>           | <b>184287639</b>       | <b>177467822</b>                             | <b>100.00</b>  | <b>100.00</b>              |  |                 |

Note : The Company had commenced its Buyback on February 18, 2011. The Company has bought back 290062 Equity shares under Buyback upto June 30, 2011. However, the Company has extinguished 349062 Equity shares upto June 30, 2011 which includes 67000 Equity shares brought back upto March 31,2011. 8000 Equity shares out of 290062 Equity shares brought back upto 30.06.2011 have been extinguished subsequently in July' 2011. The total paid up share capital of the Company as on June 30, 2011 after extinguishment of 349062 Equity shares is 184287639 Equity shares of Re. 1 each. The incremental shareholding of the promoters is only incidental to the buyback.

**(I)(b) Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”**

| Sr. No.      | Name of the shareholder                                  | Number of shares | Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Shares pledged or otherwise encumbered |  |
|--------------|--|------------------|--|--|--|
|              |  |                  |  | As a percentage                        | As a % of grand total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
| 1            | Meera Ramdas Chandavarkar                                | 21925260         | 11.90  | 0                                      | 0.00   |
| 2            | Transgene Trading And Investment Company Private Limited | 17097500         | 9.28   | 0                                      | 0.00   |
| 3            | Sudipta Trading And Investment Company Private Limited   | 16365000         | 8.88   | 0                                      | 0.00   |
| 4            | Soven Trading And Investment Company Private Limited     | 16327500         | 8.86   | 0                                      | 0.00   |
| 5            | Sandhya Mohan Chandavarkar                               | 10483480         | 5.69   | 0                                      | 0.00   |
| 6            | Mohan Anand Chandavarkar                                 | 10913020         | 5.92   | 0                                      | 0.00   |
| 7            | Ashok Anand Chandavarkar                                 | 10530360         | 5.71   | 0                                      | 0.00   |
| 8            | Mangala Ashok Chandavarkar                               | 7873600          | 4.27   | 0                                      | 0.00   |
| 9            | Ameya Ashok Chandavarkar                                 | 4388996          | 2.38   | 0                                      | 0.00   |
| 10           | Nomita Ramdas Chandavarkar                               | 1581940          | 0.86   | 0                                      | 0.00   |
| 11           | Nandan Mohan Chandavarkar                                | 5018000          | 2.72   | 0                                      | 0.00   |
|              |  |                  |  |  |  |
| <b>TOTAL</b> |  | <b>122504656</b> | <b>66.47</b>   | <b>0</b>                               | <b>0.00</b>  |

NOTE: There are no shares pledged or otherwise encumbered by the promoters.

**(I)(c) Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

| <b>Sr. No.</b> | <b>Name of the shareholder</b>      | <b>Number of shares</b> | <b>Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}</b> |
|----------------|-------------------------------------|-------------------------|---|
| 1              | ICICI Prudential Discovery Fund     | 2619536                 | 1.42  |
| 2              | ICICI Prudential Dynamic Plan       | 2096874                 | 1.13  |
| 3              | ICICI Prudential Tax Plan           | 2923892                 | 1.59  |
| 4              | UTI - Childrens Career Balanced PLA | 2835000                 | 1.54  |
| <b>TOTAL</b>   |                                     | <b>10475302</b>         | <b>5.68</b>   |

**(I)(d) There are no locked-in shares**

**(II)(a) There are no Depository Receipts (DRs)**

**(II)(b) There are no holdings in Depository Receipts (DRs)**