

Introductory sub-table (I)(a)

Name of the Company: FDC Limited			
Scrip Code, Name of the scrip, class of security: 531599			
Quarter ended: 30-Sept-2012			
Partly paid-up shares:-			
	No. 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	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. 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	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
	182,393,427	100	100
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 : **30 Sept'2012**

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) ¹	As a percentage of (A+B+C)	No. of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	72714656	72714656	39.87	39.87	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	27.30	27.30	0.00	0.00
(d)	Fins/Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any other specify	0	0	0	0.00	0.00	0.00	0.00
	Sub Total(A)(1)	11	122504656	122504656	67.17	67.17	0.00	0.00
2	Foreign							
(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)	Qualified Foreign Investor	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
	Sub Total(A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	122504656	122504656	67.17	67.17	0.00	0.00

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) ¹	As a percentage of (A+B+C)	No. of shares	As a percentage
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds / UTI	6	14777735	14767735	8.10	8.10		
(b)	Financial Institutions/ Banks	2	2300	2300	0.00	0.00		
(c)	Central Government/ State Government(s)	2	141319	141319	0.08	0.08		
(d)	Venture Capital Funds	2	110	110	0.00	0.00		
(e)	Insurance Companies	2	1588031	1588031	0.87	0.87		
(f)	Foreign Institutional Investors	24	6143225	6143225	3.37	3.37		
(g)	Foreign Venture Capital Investors	0	0	0	0	0		
(h)	Qualified Foreign Investor	0	0	0	0	0		
(i)	Any Other (specify)	0	0	0	0	0		
	Sub-Total (B)(1)	38	22652720	22642720	12.42	12.42		
B 2	Non-institutions							
(a)	Bodies Corporate	530	4696857	4676855	2.57	2.57		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	25447	17759998	14428683	9.73	9.73		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	35	12413451	10032951	6.81	6.81		
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(d)	Any Other (Clearing Members)	75	275228	275228	0.15	0.15		
	(OCB)	0	0	0				
	(NRI)	411	2090517	2090517	1.15	1.15		
	Sub-Total (B)(2)	26498	37236051	31504234	20.41	20.41		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	26536	59888771	54146954	32.83	32.83		
	TOTAL (A)+(B)	26547	182393427	176651610	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	Sub-Total (C)	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	26547	182393427	176651610	100.00	100.00		

Note :Pursuant to the approval of Shareholders for Buyback vide postal ballot voting on August 17, 2012, and the public announcement dated August 21, 2012, published on August 22, 2012, the Company commenced its Buyback on September 03, 2012. The Company has bought back 539000 Equity shares under the Buyback upto September 30, 2012. However upto September 30, 2012, the Company has extinguished 527000 number of equity shares. The total paid up share capital as on September 30, 2012 after extinguishment of 527000 equity shares is 182393427 equity shares of Re.1 each. The incremental shareholding of the promoters is only incidental to the Buyback.

(l)(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 securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
		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	Meera Ramdas Chandavarkar	21,925,260	12.02	0	0.00	0.00	0	0.00	0	0.00	12.02
2	Transgene Trading And Investment Company Private Limited	17,097,500	9.38	0	0.00	0.00	0	0.00	0	0.00	9.38
3	Sudipta Trading And Investment Company Private Limited	16,365,000	8.97	0	0.00	0.00	0	0.00	0	0.00	8.97
4	Soven Trading And Investment Company Private Limited	16,327,500	8.95	0	0.00	0.00	0	0.00	0	0.00	8.95
5	Sandhya Mohan Chandavarkar	10,483,480	5.75	0	0.00	0.00	0	0.00	0	0.00	5.75
6	Mohan Anand Chandavarkar	11,222,770	6.15	0	0.00	0.00	0	0.00	0	0.00	6.15
7	Ashok Anand Chandavarkar	10,530,360	5.78	0	0.00	0.00	0	0.00	0	0.00	5.78
8	Mangala Ashok Chandavarkar	6,644,100	3.64	0	0.00	0.00	0	0.00	0	0.00	3.64
9	Ameya Ashok Chandavarkar	5,308,746	2.91	0	0.00	0.00	0	0.00	0	0.00	2.91
10	Nomita Ramdas Chandavarkar	1,581,940	0.87	0	0.00	0.00	0	0.00	0	0.00	0.87
11	Nandan Mohan Chandavarkar	5,018,000	2.75	0	0.00	0.00	0	0.00	0	0.00	2.75
TOTAL		122,504,656	67.17	0	0.00	0.00	0	0.00	0	0.00	67.17

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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

(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 securities		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	ICICI Prudential Right Fund	9,093,000	4.99	0	0.00	0	0.00	4.99
2	Somerset Emerging Markets Small	1,927,053	1.05	0	0.00	0	0.00	1.05
3	UTI-Childrens Career Balanced PLA	2,835,000	1.55	0	0.00	0	0.00	1.55
4	Franklin India Smaller Companies	1,822,140	1.00	0	0.00	0	0.00	1.00
TOTAL		15,677,193	8.59	0	0.00	0	0.00	8.59

(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			
2			
3			
4			
5			
6			
7			
8			
9			
TOTAL		NIL	NIL

(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				
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL		Nil	Nil	Nil

(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				
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL		Nil	Nil	Nil