

Introductory sub-table (I)(a)

Name of the Company: FDC Limited			
Scrip Code, Name of the scrip, class of security: 531599			
Quarter ended: 30-September-2013			
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			
	177,833,084		
<p>Note: 1) No partly paid up shares are held either by Promoters / promoter group or public.</p> <p>Note: 2) No outstanding convertible securities are held either by Promoters / Promoter group or public.</p> <p>Note: 3) No warrants are held either by Promoters / Promoter group or public.</p>			

Statement Showing Shareholding Pattern

Name of the Company : **FDC LIMITED**

Scrip Code : **531599**

Quarter Ended : **30th September, 2013**

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	40.89	40.89	0	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(c)	Bodies Corporate	3	49790000	49790000	28.00	28.00	0	0
(d)	Fins/Banks	0	0	0	0	0	0	0
(e)	Any other specify	0	0	0	0	0	0	0
	Sub Total(A)(1)	11	122504656	122504656	68.89	68.89	0	0
2	Foreign							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0	0	0
(b)	Bodies Corporate	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0
(d)	Qualified Foreign Investor	0	0	0	0	0	0	0
(e)	Any Others(Specify)	0	0	0	0	0	0	0
	Sub Total(A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	122504656	122504656	68.89	68.89	0	0

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	8912794	8902794	5.01	5.01		
(b)	Financial Institutions/ Banks	1	3740	3740	0.00	0.00		
(c)	Central Government/ State Government(s)	3	181484	181484	0.10	0.10		
(d)	Venture Capital Funds	1	10	10	0.00	0.00		
(e)	Insurance Companies	2	1588031	1588031	0.90	0.90		
(f)	Foreign Institutional Investors	31	9584050	9584050	5.39	5.39		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	44	20270109	20260109	11.40	11.40		
B 2	Non-institutions							
(a)	Bodies Corporate	400	4611400	4591398	2.59	2.59		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	23235	16143028	12921815	9.08	9.08		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	34	12226037	10825537	6.87	6.87		
(c)	Qualified Foreign Investor	0	0	0	0	0		
(d)	Any Other (Clearing Members)	31	55650	55650	0.03	0.03		
	(OCB)	0	0	0	0	0		
	(NRI)	348	2022204	2022204	1.14	1.14		
	Sub-Total (B)(2)	24048	35058319	30416604	19.71	19.71		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	24092	55328428	50676713	31.11	31.11		
	TOTAL (A)+(B)	24103	177833084	173181369	100	100		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0		
2	Public	0	0	0	0	0		
	Sub-Total (C)	0	0	0	0	0		
	GRAND TOTAL (A)+(B)+(C)	24103	177833084	173181369	100	100		

Note: The Company had commenced its Buyback on September 03, 2012. The Buyback closed on August 16, 2013. The Company has bought back 307,511 Equity shares under Buyback for the period July 01, 2013 upto August 16, 2013. The Company has extinguished 723,011 Equity shares upto the said period which includes 415,500 Equity shares brought back upto June 30, 2013. All the Equity Shares bought back upto the period August 16, 2013 have been extinguished as on August 31, 2013. The total paid up share capital of the Company as on September 30, 2013 after extinguishment of 723,011 Equity shares is 177833084 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
		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	12.33	0	0.00	0.00	0	0.00	0	0.00	12.33
2	Transgene Trading And Investment Company Private Limited	17,097,500	9.61	0	0.00	0.00	0	0.00	0	0.00	9.61
3	Sudipta Trading And Investment Company Private Limited	16,365,000	9.20	0	0.00	0.00	0	0.00	0	0.00	9.20
4	Soven Trading And Investment Company Private Limited	16,327,500	9.18	0	0.00	0.00	0	0.00	0	0.00	9.18
5	Sandhya Mohan Chandavarkar	10,483,480	5.90	0	0.00	0.00	0	0.00	0	0.00	5.90
6	Mohan Anand Chandavarkar	11,222,770	6.31	0	0.00	0.00	0	0.00	0	0.00	6.31
7	Ashok Anand Chandavarkar	10,530,360	5.92	0	0.00	0.00	0	0.00	0	0.00	5.92
8	Mangala Ashok Chandavarkar	6,644,100	3.74	0	0.00	0.00	0	0.00	0	0.00	3.74
9	Ameya Ashok Chandavarkar	5,308,746	2.99	0	0.00	0.00	0	0.00	0	0.00	2.99
10	Nomita Ramdas Chandavarkar	1,581,940	0.89	0	0.00	0.00	0	0.00	0	0.00	0.89
11	Nandan Mohan Chandavarkar	5,018,000	2.82	0	0.00	0.00	0	0.00	0	0.00	2.82
TOTAL		122,504,656	68.89	0	0.00	0.00	0	0.00	0	0.00	68.89

(*) 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.

(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

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 (I)(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	ENAM Financial Consultants	1,800,000	1.01	0	0.00	0	0.00	1.01
2	ICICI Prudential Discovery	3,628,059	2.04	0	0.00	0	0.00	2.04
3	Pari Washington Company Pvt.	2,370,503	1.33	0	0.00	0	0.00	1.33
4	Somerset Emerging Markets Small	2,460,370	1.39	0	0.00	0	0.00	1.39
5	UTI-Childrens Career Balanced PLA	2,835,000	1.59	0	0.00	0	0.00	1.59
TOTAL		13,093,932	7.36	0	0.00	0	0.00	7.36

(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