


| | | | |
|--|-------------------------------------|---|---|
| (1)(a) Statement showing ShareHolding Pattern | | | |
| Name of the Company : | FDC Limited | | |
| Quarter Ended : 31-03-2015 | | | |
| Scrip Code : 531599 | | |  |
| 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 Promoters/ Promoters Group | 0 | | |
| Held by Public | 0 | | |
| TOTAL - D | 0 | | |
| Outstanding Conv. Securities | No.of Outstanding Securities | As a % of Total no.of O/S Conv.Securities | As a % of Total no.of shares of the Co., assuming full conv. |
| Held by Promoters/ Promoters Group | 0 | | |
| Held by Public | 0 | | |
| TOTAL - E | 0 | | |
| Warrants : | No.of Warrants | As a % of Total no.of Warrants | As a % of Total no.of shares of the Co., assuming full conv. |
| Held by Promoters/ Promoters Group | 0 | | |
| Held by Public | 0 | | |
| TOTAL - F | 0 | | |
| Total paid-up Capital of the Company assuming full conv. Of warrants & securities | 177833084 | | |

Statement Showing Shareholding Pattern - Table (I)(a)

FDC Limited

Scrip Code : 531599
Quarter Ended : 31-03-2015

| 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) | Number of shares | As a % of Total No. of Shares |
| (A) | Shareholding of Promoter and Promoter Group | | | | | | | |
| 1 | Indian | | | | | | | |
| a | Individual/Huf | 9 | 67119656 | 67119656 | 37.743 | 37.743 | 0 | 0.000 |
| b | Central/State Gov | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| c | Bodies Corporates | 3 | 55385000 | 55385000 | 31.144 | 31.144 | 0 | 0.000 |
| d | Fins / Banks | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e | Any Other specify | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e-1 | | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e-2 | | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| | | | | | | | | |
| | Sub Total(A)(1) | 12 | 122504656 | 122504656 | 68.887 | 68.887 | 0 | 0.000 |
| 2 | Foreign | | | | | | | |
| a | Indv NRI/For Ind | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| b | Bodies Corporate | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| c | Institutions | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| d | Qualified For.Inv. | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e | Any Other Specify | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e-1 | | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| e-2 | | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| | | | | | | | | |
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.000 | 0.000 | 0 | 0.000 |
| | Total Shareholding of Promoter and Promoter Group and Total | | | | | | | |
| | (A)= (A)(1)+(A)(2) | 12 | 122504656 | 122504656 | 68.887 | 68.887 | 0 | 0.000 |

| | | | | | | | | |
|-----|---|-------|-----------|-----------|--------|---------|---|-------|
| (B) | Public shareholding | | | | | | | |
| 1 | Institutions | | | | | | | |
| a | Mutual Funds | 4 | 7534899 | 7524899 | 4.237 | 4.237 | | |
| b | Fins / Banks | 2 | 10700 | 10700 | 0.006 | 0.006 | | |
| c | Central/State Govt | 2 | 44276 | 44276 | 0.025 | 0.025 | | |
| d | Venture Cap Fund | 3 | 10060 | 10060 | 0.006 | 0.006 | | |
| e | Insurance Comp(s) | 2 | 1488031 | 1488031 | 0.837 | 0.837 | | |
| f | Foreign Ins Invest | 40 | 15297416 | 15297416 | 8.602 | 8.602 | | |
| g | Foreign Ven Cap In | 0 | 0 | 0 | 0.000 | 0.000 | | |
| h | Qualified For.Inv. | 0 | 0 | 0 | 0.000 | 0.000 | | |
| i | Any Other -Specify | 0 | 0 | 0 | 0.000 | 0.000 | | |
| i-1 | | 0 | 0 | 0 | 0.000 | 0.000 | | |
| i-2 | | 0 | 0 | 0 | 0.000 | 0.000 | | |
| | | | | | | | | |
| | | | | | | | | |
| | Sub-Total (B)(1) | 53 | 24385382 | 24375382 | 13.713 | 13.713 | | |
| | | | | | | | | |
| | | | | | | | | |
| B 2 | Non-institutions | | | | | | | |
| a | Bodies Corporates | 376 | 4290108 | 4274106 | 2.412 | 2.412 | | |
| b | Individuals | | | | | | | |
| | i) upto Rs 1-Lac | 20935 | 14216680 | 11219467 | 7.994 | 7.994 | | |
| | ii) above Rs1-Lac | 29 | 10375921 | 8975421 | 5.835 | 5.835 | | |
| c | Qualified For.Inv. | 0 | 0 | 0 | 0.000 | 0.000 | | |
| d | Any Other -Clr-Mem | 37 | 48912 | 48912 | 0.028 | 0.028 | | |
| d-1 | | 0 | 0 | 0 | 0.000 | 0.000 | | |
| d-2 | | 0 | 0 | 0 | 0.000 | 0.000 | | |
| | -OCB | 0 | 0 | 0 | 0.000 | 0.000 | | |
| | -NRI | 278 | 2011425 | 2011425 | 1.131 | 1.131 | | |
| | | | | | | | | |
| | | | | | | | | |
| | Sub-Total (B)(2) | 21655 | 30943046 | 26529331 | 17.400 | 17.400 | | |
| | | | | | | | | |
| (B) | Total (B)=(B)(1)+(B)(2) | 21708 | 55328428 | 50904713 | 31.113 | 31.113 | | |
| | | | | | | | | |
| | TOTAL (A)+(B) | 21720 | 177833084 | 173409369 | 100 | 100.000 | 0 | 0.000 |
| | | | | | | | | |
| (C) | Held by Custodians against Depository Receipts | | | | | | | |
| | PROMOTER & PRO GRP | 0 | 0 | 0 | 0 | 0.000 | | |
| | PUBLIC | 0 | 0 | 0 | 0 | 0.000 | | |
| | | | | | | | | |
| | GRAND TOTAL (A)+(B)+(C) | 21720 | 177833084 | 173409369 | 100 | 100.000 | 0 | 0.000 |

| (D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" | | | | | | | | | | | | |
|--|----------|--|-------------------|-----------------------------------|--|------------------------|-----------------------------------|-------------------------|--|---------------------------------------|--|---|
| Sr. No. | Ref. No | Name of the shareholder | Total Shares held | | Shares pledged or otherwise encumbered | | | Details of warrant | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital |
| | | | Number | As a % of grand total (A)+(B)+(C) | Number | % of Total shares held | As a % of grand total (A)+(B)+(C) | Number of warrants held | As a % of total No of warrants of the same class | Number of convertible securities held | As a % of total No of convertible securities of the same class | |
| 1 | 00078456 | NANDAN MOHAN CHANDAVARKAR | 4388000 | 2.467 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 2.467 |
| 2 | 10699524 | MEERA RAMDAS CHANDAVARKAR | 20425260 | 11.486 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 11.486 |
| 3 | 11029875 | ADITI C BHANOT | 1200000 | 0.675 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0.675 |
| 4 | 13931266 | SANDHYA MOHAN CHANDAVARKAR | 9843480 | 5.535 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 5.535 |
| 5 | 13931282 | MOHAN ANAND CHANDAVARKAR | 10565770 | 5.941 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 5.941 |
| 6 | 50047677 | AMEYA ASHOK CHANDAVARKAR | 4717746 | 2.653 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 2.653 |
| 7 | 50047685 | MANGALA ASHOK CHANDAVARKAR | 4899100 | 2.755 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 2.755 |
| 8 | 50047716 | ASHOK ANAND CHANDAVARKAR | 9985360 | 5.615 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 5.615 |
| 9 | 50048276 | TRANSGENE TRADING AND INVESTMENT COMPANY PRIVATE LIMITED | 19024500 | 10.698 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 10.698 |
| 10 | 50050405 | NOMITA RAMDAS CHANDAVARKAR | 1094940 | 0.616 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0.616 |
| 11 | 50075613 | SOVEN TRADING AND INVESTMENT COMPANY PRIVATE LIMITED | 18008500 | 10.127 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 10.127 |
| 12 | 50076796 | SUDIPTA TRADING AND INVESTMENT COMPANY PRIVATE LIMITED | 18352000 | 10.320 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 10.320 |
| | | Total Promoter & Promoter Group | 122504656 | 68.887 | 0 | 0.000 | 0.000 | 0 | 0.000 | 0 | 0.000 | 68.887 |

| (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. | Ref-Num | 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} | Details of warrant | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital |
| | | | | | Number of warrants held | As a % of total No of warrants of the same class | Number of convertible securities held | As a % of total No of convertible securities of the same class | |
| 1 | AAACE1052H | ENAM FINANCIAL CONSULTANTS PVT LTD | 1800000 | 1.012 | 0 | 0.000 | 0 | 0.000 | 1.012 |
| 2 | AAATF1551H | FIDELITY PURITAN TRUST-FIDELITY LOW | 3600000 | 2.024 | 0 | 0.000 | 0 | 0.000 | 2.024 |
| 3 | AAF7824F | PARI WASHINGTON COMPANY PVT. LTD. A | 2370503 | 1.333 | 0 | 0.000 | 0 | 0.000 | 1.333 |
| 4 | AAHCA7302F | PINEBRIDGE INVESTMENTS ASIA LIMITED | 1901071 | 1.069 | 0 | 0.000 | 0 | 0.000 | 1.069 |
| 5 | AAATR0090B | RELIANCE CAPITAL TRUSTEE CO. LTD A/ | 4857669 | 2.732 | 0 | 0.000 | 0 | 0.000 | 2.732 |
| 6 | AAMCS5010K | SOMERSET EMERGING MARKETS SMALL CAP | 1957490 | 1.101 | 0 | 0.000 | 0 | 0.000 | 1.101 |
| 7 | AAATU1088L | UTI - CHILDRENS CAREER BALANCED PLA | 2470000 | 1.389 | 0 | 0.000 | 0 | 0.000 | 1.389 |
| | | Total | 18956733 | 10.660 | 0 | 0.000 | 0 | 0.000 | 10.660 |

| (I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares | | | | | | | | | |
|---|---------|---|------------------|--|-------------------------|--|---------------------------------------|--|---|
| Sr. No. | Ref-Num | 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} | Details of warrant | | Details of convertible securities | | Total shares (including underlying shares assuming full conversion of warrant and convertible securities) as a % of diluted share capital |
| | | | | | Number of warrants held | As a % of total No of warrants of the same class | Number of convertible securities held | As a % of total No of convertible securities of the same class | |
| | | NIL | | | | | | | |
| | | Total -Public [5% & above] | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0.000 |

| (I)(d) Statement showing details of locked-in shares | | | | | |
|---|---------|-------------------------------|----------------------------|--|--------------------------------|
| Sr. No. | Ref-Num | 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} | Promoter/Promoter Group/Public |
| | | NIL | | | |
| | | Total Locked in Shares | 0 | 0.000 | |

| (II)(a) Statement showing details of Depository Receipts (| | | | | | |
|---|---------|----------------------------------|---|---------------------------|---|---|
| Sr. No. | Ref-Num | Name of theHolder | 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} |
| | | NIL | | | | |
| | | Total Depository Receipts | | 0 | 0.000 | |

| (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. | Ref-Num | Name of the DR Holder | 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} |
| | | NIL | | | | |
| | | Total Depository Receipts | | 0 | 0.000 | |