

**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	31-03-2019
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
* 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 : 31-03-2019

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	120460261			120460261	69.07	120460261		120460261	69.07							120460261
(B)	Public	27665	53942823			53942823	30.93	53942823		53942823	30.93							51802959
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	27674	174403084			174403084	100	174403084		174403084	100							172263220

“The erstwhile shareholders of FDC Limited (“Company”) viz. Mr. Mohan Anand Chandavarkar and Mrs. Sandhya Mohan Chandavarkar who respectively held 10.72% and 10.91% of its paid-up share capital settled the shares held by them into Mohan Anand Chandavarkar Trust and Sandhya Mohan Chandavarkar Trust (“the Trusts”) respectively. SEBI’s exemption order dated August 21, 2018 (“Exemption Order”) permitting the said acquisition of equity shares by the Trusts requires the Trusts to submit a confirmation of compliance with the Exemption Order on an annual basis which shall be disclosed as a note to the shareholding pattern filed by the Company for the quarter ending 31st March every year, under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the Exemption Order, the Trusts have confirmed that they are in compliance with the Exemption Order for the financial year ended on March 31, 2019. We request you to kindly note the same.”

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	ClassY	Total								
-1	Indian		0	0		0		0										
(a)	Individuals/Hindu undivided Family	7	94020613	0		94020613	53.91	94020613		94020613	53.91	53.91						94020613
	ADITI C BHANOT	1	1179897	0		1179897	0.68	1179897		1179897	0.68	0.68						1179897
	NANDAN MOHAN CHANDAVARKAR	1	5354532	0		5354532	3.07	5354532		5354532	3.07	3.07						5354532
	NOMITA RAMDAS CHANDAVARKAR	1	5587737	0		5587737	3.2	5587737		5587737	3.20	3.2						5587737
	AMEYA ASHOK CHANDAVARKAR	1	10540983	0		10540983	6.04	10540983		10540983	6.04	6.04						10540983
	NANDAN MOHAN CHANDAVARKAR In capacity of Trustee of Mohan Anand Chandavarkar Trust	1	18701621	0		18701621	10.72	18701621		18701621	10.72	10.72						18701621
	NANDAN MOHAN CHANDAVARKAR In capacity of Trustee of Sandhya Mohan Chandavarkar Trust	1	19031473	0		19031473	10.91	19031473		19031473	10.91	10.91						19031473
	MEERA RAMDAS CHANDAVARKAR	1	33624370	0		33624370	19.28	33624370		33624370	19.28	19.28						33624370
(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	26439648	0		26439648	15.16	26439648		26439648	15.16	15.16						26439648
	VIRGO ADVISORS PVT LTD	1	10575918	0		10575918	6.06	10575918		10575918	6.06	6.06						10575918
	LEO ADVISORS PVT LTD	1	15863730	0		15863730	9.1	15863730		15863730	9.10	9.1						15863730
Sub-Total (A)(1)		9	120460261	0		120460261	69.07	120460261		120460261	69.07	69.07						120460261
-2	Foreign		0	0		0		0		0								
(a)	Individuals (Non Resident 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	120460261	0		120460261	69.07	120460261		120460261	69.07	69.07						120460261
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+C 2) (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	Institutions		0	0		0		0										
(a)	Mutual Funds	6	8358294	0		8358294	4.79	8358294		8358294	4.79	4.79						8358294
	UTI - HEALTHCARE FUND	1	2117967	0		2117967	1.21	2117967		2117967	1.21	1.21						2117967
	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE SMALL CAP FUND	1	5587699	0		5587699	3.2	5587699		5587699	3.2	3.2						5587699
(b)	Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds		0	0		0		0		0								
(d)	Foreign Venture Capital Investors		0	0		0		0		0								
(e)	Foreign Portfolio Investors	59	15452904	0		15452904	8.86	15452904		15452904	8.86	8.86						15452904
	FIDELITY PURITAN TRUST- FIDELITY LOW-PRICED STOCK FUND	1	2901164	0		2901164	1.66	2901164		2901164	1.66	1.66						2901164
	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	1	6884005	0		6884005	3.95	6884005		6884005	3.95	3.95						6884005
(f)	Financial Institutions/ Banks	3	16156	0		16156	0.01	16156		16156	0.01	0.01						16156
(g)	Insurance Companies	2	773138	0		773138	0.44	773138		773138	0.44	0.44						773138
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		70	24600492	0		24600492	14.11	24600492		24600492	14.11	14.11						24600492
-2	Central Government/ State Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	25717	14862673	0		14862673	8.52	14862673		14862673	8.52	8.52						12735809
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	8650280	0		8650280	4.96	8650280		8650280	4.96	4.96						8642280
(b)	NBFCs registered with RBI	2	675	0		675	0	675		675	0	0						675
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1858	5828703	0		5828703	3.34	5828703		5828703	3.34	3.34						5823703
	Trusts	4	23325	0		23325	0.01	23325		23325	0.01	0.01						23325
	Clearing Members	48	30870	0		30870	0.02	30870		30870	0.02	0.02						30870
	IEPF	1	248711	0		248711	0.14	248711		248711	0.14	0.14						248711
	Foreign Portfolio Investor (Category - III)	19	319444	0		319444	0.18	319444		319444	0.18	0.18						319444
	HUF	749	665636	0		665636	0.38	665636		665636	0.38	0.38						660636
	Non-Resident Indian (NRI)	681	1873214	0		1873214	1.07	1873214		1873214	1.07	1.07						1873214
	Bodies Corporate	356	2667503	0		2667503	1.53	2667503		2667503	1.53	1.53						2667503
Sub-Total (B)(3)		27595	29342331	0		29342331	16.82	29342331		29342331	16.82	16.82						27202467
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	27665	53942823	0		53942823	30.93	53942823		53942823	30.93	30.93						51802959
Details of the shareholders acting 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	Class Y	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

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,