

**Holding of specified securities  
Annexure - I**

1. Name of Listed Entity :	<b>FDC Limited</b>
2. Scrip Code/Name of Scrip/Class of Security :	<b>531599 / Equity</b>
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	<b>Regulation 31 (1) (b)</b>
a. If under 31(1)(b) then indicate the report for Quarter ending	<b>31-12-2018</b>
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:-	
<b>Particulars</b>	<b>Yes*/No*</b>
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 : 31-12-2018

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	27320	53942823			53942823	30.93	53942823		53942823	30.93							51671959
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	<b>Total</b>	<b>27329</b>	<b>174403084</b>			<b>174403084</b>	<b>100</b>	<b>174403084</b>		<b>174403084</b>	<b>100</b>							<b>172132220</b>

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	Class Y	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	1	18701621	0		18701621	10.72	18701621	18701621	10.72	10.72						18701621	
	NANDAN MOHAN CHANDAVARKAR	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										
(c)	Financial Institutions/ Banks		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										
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0										
(b)	Government		0	0		0		0										
(c)	Institutions		0	0		0		0										
(d)	Foreign Portfolio Investor		0	0		0		0										
(e)	Any Other (specify)		0	0		0		0										
Sub-Total (A)(2)			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+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	Class Y	Total								
-1	Institutions		0	0		0		0										
(a)	Mutual Funds	6	7954568	0		7954568	4.56	7954568		7954568	4.56							7954568
	UTI - HEALTHCARE FUND	1	1916798	0		1916798	1.1	1916798		1916798	1.1							1916798
	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE SMALL CAP FUND	1	5497953	0		5497953	3.15	5497953		5497953	3.15							5497953
(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	66	15764222	0		15764222	9.04	15764222		15764222	9.04							15764222
	FIDELITY PURITAN TRUST- FIDELITY LOW-PRICED STOCK FUND	1	2901164	0		2901164	1.66	2901164		2901164	1.66							2901164
	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	1	6884005	0		6884005	3.95	6884005		6884005	3.95							6884005
(f)	Financial Institutions/ Banks	3	14167	0		14167	0.01	14167		14167	0.01							14167
(g)	Insurance Companies	2	773138	0		773138	0.44	773138		773138	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)		77	24506095	0		24506095	14.05	24506095		24506095	14.05							24506095
-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.	25437	14969964	0		14969964	8.58	14969964		14969964	8.58							12714100
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	8643780	0		8643780	4.96	8643780		8643780	4.96							8635780
(b)	NBFCs registered with RBI	3	700	0		700	0	700		700	0							700
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1785	5822284	0		5822284	3.34	5822284		5822284	3.34							5815284
	Trusts	4	23325	0		23325	0.01	23325		23325	0.01							23325
	Clearing Members	48	134394	0		134394	0.08	134394		134394	0.08							134394
	IEPF	1	248711	0		248711	0.14	248711		248711	0.14							248711
	Foreign Portfolio Investor (Category - III)	20	336903	0		336903	0.19	336903		336903	0.19							336903
	HUF	734	648560	0		648560	0.37	648560		648560	0.37							641560
	Non-Resident Indian (NRI)	617	1757783	0		1757783	1.01	1757783		1757783	1.01							1757783
	Bodies Corporate	361	2672608	0		2672608	1.53	2672608		2672608	1.53							2672608
Sub-Total (B)(3)		27243	29436728	0		29436728	16.88	29436728		29436728	16.88							27165864
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	27320	53942823	0		53942823	30.93	53942823		53942823	30.93							51671959
Details of the shareholders acting as persons 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,																		

