

**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	30-09-2019
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
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	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 : 30-09-2019

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	118379910			118379910	69.24	118379910		118379910	69.24							118379910
(B)	Public	29057	52593174			52593174	30.76	52593174		52593174	30.76							50625310
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	29066	170973084			170973084	100	170973084		170973084	100							169005220

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	92396875	0		92396875	54.04	92396875		92396875	54.04	54.04						92396875
	ADITI C BHANOT	1	1159521	0		1159521	0.68	1159521		1159521	0.68	0.68						1159521
	NANDAN MOHAN CHANDAVARKAR	1	5262059	0		5262059	3.08	5262059		5262059	3.08	3.08						5262059
	NOMITA RAMDAS CHANDAVARKAR	1	5491237	0		5491237	3.21	5491237		5491237	3.21	3.21						5491237
	AMEYA ASHOK CHANDAVARKAR	1	10358940	0		10358940	6.06	10358940		10358940	6.06	6.06						10358940
	NANDAN MOHAN CHANDAVARKAR	1	18378643	0		18378643	10.75	18378643		18378643	10.75	10.75						18378643
	NANDAN MOHAN CHANDAVARKAR	1	18702799	0		18702799	10.94	18702799		18702799	10.94	10.94						18702799
	MEERA RAMDAS CHANDAVARKAR	1	33043676	0		33043676	19.33	33043676		33043676	19.33	19.33						33043676
(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	25983035	0		25983035	15.2	25983035		25983035	15.20	15.2						25983035
	VIRGO ADVISORS PVT LTD	1	10393272	0		10393272	6.08	10393272		10393272	6.08	6.08						10393272
	LEO ADVISORS PVT LTD	1	15589763	0		15589763	9.12	15589763		15589763	9.12	9.12						15589763
Sub-Total (A)(1)		9	118379910	0		118379910	69.24	118379910		118379910	69.24	69.24						118379910
-2	Foreign		0	0		0		0		0								
(a)	Individuals (NonResident 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	118379910	0		118379910	69.24	118379910		118379910	69.24	69.24						118379910
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	ClassY	Total								
-1	Institutions		0	0		0		0										
(a)	Mutual Funds	7	9313745	0		9313745	5.45	9313745		9313745	5.45						9313745	
	RELIANCE CAPITAL TRUSTEE CO. LTD-A/	1	6998137	0		6998137	4.09	6998137		6998137	4.09						6998137	
(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	14976159	0		14976159	8.76	14976159		14976159	8.76						14976159	
	FIDELITY PURITAN TRUST-FIDELITY LOW	1	2816443	0		2816443	1.65	2816443		2816443	1.65						2816443	
	PINEBRIDGE INVESTMENTS GF MAURITIUS	1	6724914	0		6724914	3.93	6724914		6724914	3.93						6724914	
(f)	Financial Institutions/ Banks	3	59635	0		59635	0.03	59635		59635	0.03						59635	
(g)	Insurance Companies	2	758057	0		758057	0.44	758057		758057	0.44						758057	
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		71	25107596	0		25107596	14.69	25107596		25107596	14.69						25107596	
-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.	26964	13759798	0		13759798	8.05	13759798		13759798	8.05						11804934	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	8327830	0		8327830	4.87	8327830		8327830	4.87						8319830	
	JAYASHREE VIVEK CHANDAVARKAR	1	1738000	0		1738000	1.02	1738000		1738000	1.02						1738000	
(b)	NBFCs registered with RBI	2	1385	0		1385	0	1385		1385	0						1385	
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	2003	5396565	0		5396565	3.16	5396565		5396565	3.16						5391565	
	Trusts	1	863	0		863	0	863		863	0						863	
	Clearing Members	72	150166	0		150166	0.09	150166		150166	0.09						150166	
	IEPF	1	247211	0		247211	0.14	247211		247211	0.14						247211	
	HUF	969	713401	0		713401	0.42	713401		713401	0.42						708401	
	Non-Resident Indian (NRI)	683	1807983	0		1807983	1.06	1807983		1807983	1.06						1807983	
	Bodies Corporate	277	2476941	0		2476941	1.45	2476941		2476941	1.45						2476941	
Sub-Total (B)(3)		28986	27485578	0		27485578	16.08	27485578		27485578	16.08						25517714	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		29057	52593174	0		52593174	30.76	52593174		52593174	30.76						50625310	
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,																		

