

**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)	31(1)(b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2018
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 : 30-06-2018

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	26011	53942823			53942823	30.93	53942823		53942823	30.93							51498759
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	26020	174403084			174403084	100	174403084		174403084	100							171959020

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	
	MOHAN ANAND CHANDAVARKAR	1	18701621	0		18701621	10.72	18701621	18701621	10.72	10.72						18701621	
	SANDHYA 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	7	6076382	0		6076382	3.48	6076382		6076382	3.48						6066382	
	UTI - HEALTHCARE FUND	1	2227582	0		2227582	1.28	2227582		2227582	1.28							
	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE SMALL CAP FUND	1	3497953	0		3497953	2.01	3497953		3497953	2.01							
(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	62	16585849	0		16585849	9.51	16585849		16585849	9.51						16585849	
	FIDELITY PURITAN TRUST- FIDELITY LOW-PRICED STOCK FUND	1	3141164	0		3141164	1.8	3141164		3141164	1.8							
	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	1	6884005	0		6884005	3.95	6884005		6884005	3.95							
(f)	Financial Institutions/ Banks	3	6182	0		6182	0	6182		6182	0						6182	
(g)	Insurance Companies	2	805793	0		805793	0.46	805793		805793	0.46						805793	
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		74	23474206	0		23474206	13.46	23474206		23474206	13.46						23464206	
-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.	24393	16308320	0		16308320	9.35	16308320		16308320	9.35						13891256	
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	16	8217503	0		8217503	4.71	8217503		8217503	4.71						8209503	
(b)	NBFCs registered with RBI	1	650	0		650	0	650		650	0						650	
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1527	5942144	0		5942144	3.41	5942144		5942144	3.41						5933144	
	Trusts	1	7900	0		7900	0	7900		7900	0						7900	
	Clearing Members	55	23190	0		23190	0.01	23190		23190	0.01						23190	
	IEPF	1	200997	0		200997	0.12	200997		200997	0.12						200997	
	Foreign Portfolio Investor (Category - III)	22	360356	0		360356	0.21	360356		360356	0.21						360356	
	HUF	669	637248	0		637248	0.37	637248		637248	0.37						629248	
	Non-Resident Indian (NRI)	426	1663383	0		1663383	0.95	1663383		1663383	0.95						1663383	
	Bodies Corporate	353	3049070	0		3049070	1.75	3049070		3049070	1.75						3048070	
Sub-Total (B)(3)		25937	30468617	0		30468617	17.47	30468617		30468617	17.47						28034553	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	26011	53942823	0		53942823	30.93	53942823		53942823	30.93						51498759	
<p>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,</p>																		

