

**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	30-09-2018
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 : 30-09-2018

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	26374	53942823			53942823	30.93	53942823		53942823	30.93							51543759
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	26383	174403084			174403084	100	174403084		174403084	100							172004020

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
	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	6	5770218	0		5770218	3.31	5770218		5770218	3.31							5760218
	UTI - HEALTHCARE FUND	1	2022448	0		2022448	1.16	2022448		2022448	1.16							2022448
	RELIANCE CAPITAL TRUSTEE CO. LTD-A/	1	3497953	0		3497953	2.01	3497953		3497953	2.01							3497953
(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	71	16668741	0		16668741	9.56	16668741		16668741	9.56							16668741
	FIDELITY PURITAN TRUST-FIDELITY LOW	1	2981891	0		2981891	1.71	2981891		2981891	1.71							2981891
	PINEBRIDGE INVESTMENTS GF MAURITIUS	1	6884005	0		6884005	3.95	6884005		6884005	3.95							6884005
(f)	Financial Institutions/ Banks	3	17251	0		17251	0.01	17251		17251	0.01							17251
(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)	82	23229348	0		23229348	13.32	23229348		23229348	13.32							23219348
-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.	24724	16372396	0		16372396	9.39	16372396		16372396	9.39							14000332
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	8439480	0		8439480	4.84	8439480		8439480	4.84							8431480
(b)	NBFCs registered with RBI	3	16675	0		16675	0.01	16675		16675	0.01							16675
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1548	5884924	0		5884924	3.37	5884924		5884924	3.37							5875924
	Trusts	1	7900	0		7900	0	7900		7900	0							7900
	Clearing Members	61	45731	0		45731	0.03	45731		45731	0.03							45731
	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	678	633056	0		633056	0.36	633056		633056	0.36							625056
	Non-Resident Indian (NRI)	423	1649700	0		1649700	0.95	1649700		1649700	0.95							1649700
	Bodies Corporate	362	2987184	0		2987184	1.71	2987184		2987184	1.71							2986184
	Sub-Total (B)(3)	26292	30713475	0		30713475	17.61	30713475		30713475	17.61							28324411
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	26374	53942823	0		53942823	30.93	53942823		53942823	30.93							51543759
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,																		

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	ClassY	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
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
	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
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,																		