

Introductory sub-table (I)(a)

Name of the Company: FDC Limited			
Scrip Code, Name of the scrip, class of security: 531599			
Quarter ended: December 31,2011			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			
	183,289,286	100	100
Note: 1) No partly paid up shares are held either by Promoters / promoter group or public.			
Note: 2) No outstanding convertible securities are held either by Promoters / Promoter group or public.			
Note: 3) No warrants are held either by Promoters / Promoter group or public.			

Statement Showing Shareholding Pattern

Name of the Company : **FDC LIMITED**

Script Code : **531599**

Quarter Ended : **31st December '2011**

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	No. of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group²							
1	Indian							
0	Individuals/ Hindu Undivided Family	8	72714656	72714656	39.67	39.67	0.00	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(c)	Bodies Corporate	3	49790000	49790000	27.17	27.17	0.00	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0.00	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total(A)(1)	11	122504656	122504656	66.84	66.84	0.00	0.00
2	Foreign							
(a)	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Others(Specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	11	122504656	122504656	66.84	66.84	0.00	0.00

Note : There are no shares pledged or otherwise encumbered by the promoters.

Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of(A+B) ¹	As a percentage of (A+B+C)	No. of shares	As a percentage
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds / UTI	9	16704138	16694138	9.11	9.11		
(b)	Financial Institutions/ Banks	1	2000	2000	0.00	0.00		
(c)	Central Government/ State Government(s)	1	4970	4970	0.00	0.00		
(d)	Venture Capital Funds	2	110	110	0.00	0.00		
(e)	Insurance Companies	2	1588031	1588031	0.87	0.87		
(f)	Foreign Institutional Investors	25	6662570	6662570	3.64	3.64		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Any Other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	40	24961819	24951819	13.62	13.62		
B 2	Non-institutions							
(a)	Bodies Corporate	450	4386982	4365980	2.39	2.39		
(b)	Individuals							
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	23297	16696479	13266164	9.11	9.11		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	36	12450432	9159932	6.79	6.79		
(c)	Any Other (Clearing Members)	44	72790	72790	0.04	0.04		
	(OCB)	0	0	0	0.00	0.00		
	(NRI)	344	2216128	2216128	1.21	1.21		
	Sub-Total (B)(2)	24171	35822811	29080994	19.54	19.54		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	24211	60784630	54032813	33.16	33.16		
	TOTAL (A)+(B)	24222	183289286	176537469	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	Sub-Total (C)	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	24222	183289286	176537469	100.00	100.00		

Note : The Company had commenced its Buyback on February 18, 2011. The Company has bought back 592,567 Equity shares under Buyback upto December 31, 2011. However, the Company has extinguished 541,163 Equity shares upto December 31, 2011 which includes 15,000 Equity shares brought back upto September 30, 2011. 66,404 Equity shares out of 592,567 Equity shares brought back upto December 31, 2011 have been extinguished subsequently in January' 2012. The total paid up share capital of the Company as on December 31, 2011 after extinguishment of 541,163 Equity shares is 183,289,286 Equity shares of Re. 1 each. The incremental shareholding of the promoters is only incidental to the buyback.

(l)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Meera Ramdas Chandavarkar	21,925,260	11.96	0	0.00	0.00	0	0.00	0	0.00	11.96
2	Transgene Trading And Investment Company Private Limited	17,097,500	9.33	0	0.00	0.00	0	0.00	0	0.00	9.33
3	Sudipta Trading And Investment Company Private Limited	16,365,000	8.93	0	0.00	0.00	0	0.00	0	0.00	8.93
4	Soven Trading And Investment Company Private Limited	16,327,500	8.91	0	0.00	0.00	0	0.00	0	0.00	8.91
5	Sandhya Mohan Chandavarkar	10,483,480	5.72	0	0.00	0.00	0	0.00	0	0.00	5.72
6	Mohan Anand Chandavarkar	11,222,770	6.12	0	0.00	0.00	0	0.00	0	0.00	6.12
7	Ashok Anand Chandavarkar	10,530,360	5.75	0	0.00	0.00	0	0.00	0	0.00	5.75
8	Mangala Ashok Chandavarkar	6,644,100	3.62	0	0.00	0.00	0	0.00	0	0.00	3.62
9	Ameya Ashok Chandavarkar	5,308,746	2.90	0	0.00	0.00	0	0.00	0	0.00	2.90
10	Nomita Ramdas Chandavarkar	1,581,940	0.86	0	0.00	0.00	0	0.00	0	0.00	0.86
11	Nandan Mohan Chandavarkar	5,018,000	2.74	0	0.00	0.00	0	0.00	0	0.00	2.74
TOTAL		122,504,656	66.84	0	0.00	0.00	0	0.00	0	0.00	66.84

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

Note: There are no shares pledged or otherwise encumbered by the promoters.

(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ICICI Prudential Right Fund	9,323,910	5.09	0	0.00	0	0.00	5.09
2	SBI Mutual Fund A/c Magnum Global Fund	2,364,050	1.29	0	0.00	0	0.00	1.29
3	Somerset Emerging Markets Small	1,927,053	1.05	0	0.00	0	0.00	1.05
4	UTI-Childrens Career Balanced PLA	2,835,000	1.55	0	0.00	0	0.00	1.55
TOTAL		16,450,013	8.98	0	0.00	0	0.00	8.98

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	ICICI Prudential Right Fund	9,323,910	5.09	0	0.00	0	0.00	5.09
TOTAL		9,323,910	5.09	0	0.00	0	0.00	5.09

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			
2			
3			
4			
5			
6			
7			
8			
9			
TOTAL		NIL	NIL

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL		Nil	Nil	Nil

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				
2				
3				
4				
5				
6				
7				
8				
9				
TOTAL		Nil	Nil	Nil