

(1)(a)

## Statement showing Shareholding Pattern

Name of the Company : Firstsource Solutions Limited

Scrip Code: 532809

Quarter Ended : June 2015

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	-	-	-
Held by public	-	-	-
Total	Nil	Nil	Nil
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	-	-	-
Held by public*	-	-	-
Total	Nil	Nil	Nil
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	-	-	-
Held by public	-	-	-
Total	Nil	Nil	Nil
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			666,845,559

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For FIRSTSOURCE SOLUTIONS LTD.

  
SANJAY GUPTA  
SVP-CORPORATE AFFAIRS & COMPANY SECRETARY  
FCS NO: F7729

Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	No of Shares (VIII)	As a Percentage (IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group							
1	Indian							
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate *							
	- Spen Liq Private Limited	0	0	0	0.00	0.00	0	
	- CESC Limited	1	373,976,673	373,976,673	56.08	56.08	0	
(d)	Financial Institutions/ Banks - ICICI Bank Limited	0	0	0	0.00	0.00	0	
(e)	Any Other							
	Sub-Total (A)(1)	1	373,976,673	373,976,673	56.08	56.08	0	
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)							
	Sub-Total (A)(2)							
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	373,976,673	373,976,673	56.08	56.08	0.00	
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	12	12,913,022	12,913,022	1.94	1.94	0	0.00
(b)	Financial Institutions/ Banks	6	32,428,032	32,428,032	4.86	4.86	126,704	0.39
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	0	0	0	0.00	0.00	0	
(f)	Foreign Institutional Investors	47	65,614,633	65,614,633	9.84	9.84	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor							
(i)	Any Other							
	Sub-Total (B)(1)	65	110,955,687	110,955,687	16.64	16.64	126,704	0.11
2	Non-institutions							
(a)	Bodies Corporate	1,441	20,359,398	20,359,398	3.05	3.05	9,659,839	47.45
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	142,631	73,482,929	73,466,875	11.02	11.02	702399	0.96
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1,447	88,070,872	88,070,872	13.21	13.21	5092575	5.78
(c)	Qualified Foreign Investor							
(d)	Any Other							
	i. Foreign Companies	0	0	0	0.00	0.00	0	
	ii. Overseas Bodies Corporates	0	0	0	0.00	0.00	0	
	Sub-Total (B)(2)	145,519	181,913,199	181,897,145	27.28	27.28	15,454,813	8.50
	Total Public Shareholding (B)= (B)(1)+(B)(2)	145,584	292,868,886	292,852,832	43.92	43.92	15,581,517	5.32
	TOTAL (A)+(B)	145,585	666,845,559	666,829,505	100.00	100.00	15,581,517	2.34
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0					
	GRAND TOTAL (A)+(B)+(C)	145,585	666,845,559	666,829,505	100.00	100.00	15,581,517	2.34

Note : Spen Liq Private Limited and its holding company, CESC Limited, forms part of Promoter and Promoter Group company as per SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.



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

Sr. No. (I)	Name of the shareholder (II)	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		
		No. of Shares held (III)	As a % of grand total (A) + (B) + (C) (IV)	No. (V)	As a percentage (VI) = (V) / (III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a) (VII)	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)		As a % total number of convertible securities of the same class (XI)	
1	SPEN LIQ PRIVATE LIMITED	373,976,673	56.08	Nil	Nil	Nil	Nil	Nil	Nil	Nil	373,976,673	56.08
	<b>TOTAL</b>	<b>373,976,673</b>	<b>56.08</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>373,976,673</b>	<b>56.08</b>

(I)(c) 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 (I)(a) above)	Details of warrants		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
1	ICICI BANK LTD	32,206,507	4.83	Nil	Nil	32,206,507	4.83
2	JHUNJUNWALA RAKESH RADHESHYAM	25,000,000	3.75	Nil	Nil	25,000,000	3.75
3	GOLDMAN SACHS INDIA FUND LIMITED	18,248,961	2.74	Nil	Nil	18,248,961	2.74
4	DB INTERNATIONAL (ASIA) LTD	16,724,252	2.51	Nil	Nil	16,724,252	2.51
	<b>TOTAL</b>	<b>92,179,720</b>	<b>13.83</b>	<b>Nil</b>	<b>Nil</b>	<b>92,179,720</b>	<b>13.83</b>





(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		
			0.00	Nil	Nil	Nil	Nil		
			0.00	Nil	Nil	Nil	Nil		
	<b>TOTAL</b>								

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

Sr. No. (I)	Name of the shareholder (II)	Number of locked-in shares (III)	Total shares held 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) (IV)	Promoter / Promoter Group / Public
	<b>TOTAL</b>		0.00	

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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Total shares held		
		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				
	<b>TOTAL</b>			

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Total shares held		
		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				
	<b>TOTAL</b>			



**(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares /securities is issued by the issuer.**  
 (Give description of voting rights for each class of security)

Class X :  
 Class Y :  
 Class Z : )

Category Code (I)	Category of shareholder (II)	Number of Voting Rights held in each class of Securities			Total Voting Rights (III+IV+V) (VI)	Total Voting Rights i.e.(VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(A)	<b>Shareholding of Promoter and Promoter Group</b>	NA	NA	NA	NA	NA	NA
-1	<b>Indian</b>						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (specify)						
	<b>Sub-Total (A)(1)</b>						
-2	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	<b>Sub-Total (A)(2)</b>						
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>						
(B)	<b>Public shareholding</b>	NA	NA	NA	NA	NA	NA
-1	<b>Institutions</b>						
(a)	Mutual Funds / UTI					NA	NA
(b)	Financial Institutions / Banks						
(c)	Central Government / State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	<b>Sub-Total (B)(1)</b>						
-2	<b>Non-institutions</b>						
(a)	Bodies Corporate						
	Individuals -						
(b)	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	<b>Sub-Total (B)(2)</b>						
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	NA	NA	NA	NA	NA	NA
	<b>TOTAL (A)+(B)</b>						
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	NA	NA	NA	NA	NA	NA
	<b>GRAND TOTAL (A)+(B)+(C)</b>						

NA NOT APPLICABLE

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SANJAY GUPTA  
 CHIEF CORPORATE AFFAIRS & COMPANY SECRETARY