

SOVEN TRADING & INVESTMENT COMPANY PVT. LTD.

142, GHASWALA ESTATE, S.V. ROAD, JOGESHWARI (WEST), MUMBAI - 400 102 PHONE NO.: 2678 2656

E-mail: groupcos@rediffmail.com CIN: U67120MH1981PTC025459

<u>Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> Regulations, 2011

Name of the Target Company (TC)	FDC Limited		
Name of the acquirer and Person Acting in	Soven Trading & Investment Company Private		
Concert (PAC) with the acquirer	Limited		
Whether the acquirer belongs to Promoter /	Yes		
Promoter Group			
Name(s) of the Stock Exchange(s) where the	BSE Limited and National Stock Exchange of India		
shares of TC are Listed	Limited		
Details of acquisition / disposal as follows	Number	% w.r.t.total	% w.r.t. total
		share/voting	diluted
		capital	share/voting
		wherever	capital of the
		applicable(*)	TC
			(**)
Before the acquisition under consideration,			
holding of:			
a) Shares carrying voting rights	1,68,72,500	9.49%	9.49%
b) Shares in the nature of encumbrance			
(pledge/ lien/ non-disposal undertaking/			
others)	NA	. NA	NA
c) Voting rights (VR) otherwise than by shares	NA	NA	NA
d) Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category)			
e) Total (a+b+c+d)	1,68,72,500	9.49%	9.49%
Details of acquisition/sale .			
a) Shares carrying voting rights acquired/sold	5,45,000	0.31%	0.31%
b) VRs acquired /sold otherwise than by shares	NA	NA .	NA
c) Warrants/convertible securities/any other			
instrument that entitles the acquirer to	NA	NA	NA
receive shares carrying voting rights in the			
TC (specify holding in each category)		·	
acquired/sold		<u> </u>	riam Waliou i I i

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d) Shares encumbered / invoked/released by	NA	NA	NA
the acquirer			
e) Total (a+b+c+/-d)	5,45,000	0.31%	0.31%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	1,74,17,500	9.79%	9.79%
b) Shares encumbered with the acquirer	NA	NA	NA
c) VRs otherwise than by shares	NA	NA	NA
d) Warrants/convertible securities/any other			
instrument that entitles the acquirer to	NA	NA	- NA
receive shares carrying voting rights in the	•		
TC (specify holding in each category) after	•		
acquisition			
e) Total (a+b+c+d)	1,74,17,500	9.79%	9.79%
Mode of acquisition / sale (e.g. open market /	Open Market – Block Deal		
off-market / public issue / rights issue /	•		
preferential allotment / inter-se transfer etc).			
Date of acquisition / sale of shares / VR or date	July 07, 2014		
of receipt of intimation of allotment of shares,			
whichever is applicable			
Equity share capital / total voting capital of the	17,78,33,084 Equity Shares of Re. 1 each		
TC before the said acquisition / sale			
Equity share capital/ total voting capital of the	17,78,33,084 Equity Shares of Re. 1 each		
TC after the said acquisition / sale	•		
Total diluted share/voting capital of the TC after	17,78,33,084 Equity Shares of Re. 1 each		
the said acquisition		• •	

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

for Soven Trading & Investment Company Private Limited

Authorized Signatory

Place: Mumbai Date: July 08, 2014