

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 BSE Limited and National Stock Exchange of India		
Promoter Group			
Name(s) of the Stock Exchange(s) where the	Limited		
shares of TC are Listed	Number	% w.r.t.total	% w.r.t. total
Details of acquisition / disposal as follows	Number	share/voting capital	diluted share/voting
		wherever applicable(*)	capital of the TC (**)
Before the acquisition under consideration,	-		
holding of: a) Shares carrying voting rights	1,63,27,500	9.18%	9.18%
b) Shares in the nature of encumbrance			
(pledge/ lien/ non-disposal undertaking/	NA	NA	NA
others)	NA NA	NA	NA
c) Voting rights (VR) otherwise than by	NA NA	NA	NA
shares d) Warrants/convertible securities/any other			
d) Warrants/convertible securities/any officer 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)	1,63,27,500	9.18%	9.18%
Details of acquisition/sale			
a) Shares carrying voting rights	5,45,000	0.31%	0.31%
acquired/sold	NA	NA	NA
b) VRs acquired /sold otherwise than by	NA	NA .	NA
shares c) Warrants/convertible securities/any other			
instrument that entitles the acquirer to			
receive shares carrying voting rights in			
the TC (specify holding in each category)			





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. 1/ 11	NA	NA	NA
acquired/sold	. 1473	****	
d) Shares encumbered / invoked/released by			
the acquirer	5,45,000	0.31%	0.31%
Total (a+b+c+/-d)	3,43,000	0.5170	
After the acquisition/sale, holding of:	1 (0 73 500	9.49%	9.49%
a) Shares carrying voting rights	1,68,72,500	9.45% NA	NA
b) Shares encumbered with the acquirer	NA	NA NA	NA
c) VRs otherwise than by shares	NA	NA	1471
d) Warrants/convertible securities/any other		NA	NA
instrument that entitles the acquirer to	NA	NA	· IVA
receive shares carrying voting rights in the		•	
TC (specify holding in each category) after			
acquisition		0.400/	9.49%
e) Total (a+b+c+d)	1,68,72,500	9.49%	
Mode of acquisition / sale (e.g. open market /	Open Market – Block Deal		
off-market / public issue / rights issue /		r.	
preferential allotment / inter-se transfer etc).			
Date of acquisition / sale of shares / VR or	July 01, 2014		
date of receipt of intimation of allotment of			•
shares, whichever is applicable			
Equity share capital / total voting capital of	17,78,33,084 Equity Shares of Re. 1 each		
the 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	17,78,33,084 Equity Shares of Re. 1 each		
after the said acquisition			
	the let	ost filing done by	the company to the

(*) 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 02, 2014