

Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited.

Scrip Code: 532809

Quarter ended: December 2012

(l)(a) Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited			
Scrip Code: 532809 As on December 31, 2012			
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
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	657,673,751		

Category code (I)	Category of Shareholder (II)	No. of shareholders (III)	Total no. of shares (IV)	No. of shares held in dematerialized form (V)	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a % of (A+B+C) (VII)	No. of shares (VIII)	As a % (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*							
(i)	Spn Liq Private Limited	1	325,548,508	325,548,508	49.50	49.50	0	0
(ii)	CESC Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Financial Institutions/ Banks - ICICI Bank Limited	-	-	-	-	-	-	-
(e)	Any Other	-	-	-	-	-	-	-
	Sub-Total (A)(1)	1	325,548,508	325,548,508	49.50	49.50	0	0
2	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	1	325,548,508	325,548,508	49.50	49.50	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds	1	400,000	400,000	0.06	0.06	0	0
(b)	Financial Institutions/Banks	5	45,471,227	45,471,227	6.91	6.91	273,424	0.60
(c)	Central Government/ State Government(s)	0	0	0	0	0	0	0
(d)	Venture Capital Funds	0	0	0	0	0	0	0
(e)	Insurance Companies	0	0	0	0	0	0	0
(f)	Foreign Institutional Investors	7	2,415,760	2,415,760	0.37	0.37	0	0
(g)	Foreign Venture Capital Investors	0	0	0	0	0	0	0
(h)	Any Other	0	0	0	0	0	0	0
	Sub-Total (B)(1)	13	48,286,987	48,286,987	7.34	7.34	273,424	0.57

2	Non-institutions							
(a)	Bodies Corporate	1,698	58,182,592	58,182,592	8.85	8.85	11,949,597	20.54
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	166,142	86,390,867	86,380,313	13.14	13.14	897,489	1.04
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1,412	48,949,029	48,949,029	7.44	7.44	1,515,580	3.10
(c)	Any Other							
	i. Foreign Companies	2	90,315,468	90,315,468	13.73	13.73	0	0
	ii. Overseas Bodies Corporate	1	300	300	0	0	0	0
	Sub-Total (B)(2)	169,255	283,838,256	283,827,702	43.16	43.16	14,362,666	5.06
	Total Public Shareholding (B)= (B)(1)+(B)(2)	169,268	332,125,243	332,114,689	50.50	50.50	14,636,090	4.41
	TOTAL (A)+(B)	169,269	657,673,751	657,663,197	100.00	100.00	14,636,090	2.23
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	169,269	657,673,751	657,673,751	100.00	100.00	14,636,090	2.23

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

(l)(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 % (V)/(III)* 100 (VI)	As a % of Grand Total (A)+(B)+(C) of sub Clause (I)(a) (VII)	No. of Warrants held (VIII)	As a % total no. warrants of the same class (IX)	No. of Convertible Securities (X)	As a % total no. of convertible Sec of the same class (XI)	
1	Spen Liq Private Limited	325,548,508	49.50	Nil	Nil	Nil	Nil	Nil	Nil	Nil	49.50
Total		325,548,508	49.50	Nil	Nil	Nil	Nil	Nil	Nil	Nil	49.50

(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	No. 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
				No. of Warrants held (VIII)	As a % total no. warrants of the same class (IX)	No. of Convertible Securities (X)	% w.r.t total no. of convertible securities of the same class (XI)	
1	Metavante Investments Mauritius Limited	45,382,175	6.90	Nil	Nil	Nil	Nil	6.90
2	ICICI Bank Ltd	45,079,803	6.85	Nil	Nil	Nil	Nil	6.85
3	Aranda Investments (Mauritius) Pte Limited	44,933,293	6.83	Nil	Nil	Nil	Nil	6.83
4	Rajasthan Global Securities Ltd	11,053,647	1.68	Nil	Nil	Nil	Nil	1.68
5	ICICI Prudential Life Insurance Company Limited	7,566,372	1.15	Nil	Nil	Nil	Nil	1.15
	TOTAL	154,015,290	23.41	Nil	Nil	Nil	Nil	23.41

(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	No. 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
				No. of Warrants held (VIII)	As a % total no. warrants of the same class (IX)	No. of Convertible Securities held	% w.r.t total no. of convertible securities of the same class (XI)	
1	Metavante Investments Mauritius Limited	45,382,175	6.90	Nil	Nil	Nil	Nil	6.90
2	ICICI Bank Limited	45,079,803	6.85	Nil	Nil	Nil	Nil	6.85
3	Aranda Investments (Mauritius) Pte. Limited	44,933,293	6.83	Nil	Nil	Nil	Nil	6.83
	TOTAL	135,395,271	20.58	Nil	Nil	Nil	Nil	20.58

(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} (III)
1	Spen Liq Private Limited	226,897,444	34.50
	TOTAL	226,897,444	34.50

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

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}
	Nil			

(II)(b) Statement showing Holding of Depository Receipts (DR's), where underlying shares held by 'Promoter/Promoter Group' are in excess of 1% of the total number of shares - NIL

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}
	Nil			

(III)(a) Statement showing the voting pattern of shareholders if more than one class of shares / securities is issued by the Issuer - NA

Note: The Company has only one class of securities i.e. 'Equity Shares'.