

Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited.

Scrip Code: 532809

Quarter Ended: June 30, 2012

(l)(a) Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited			
Scrip Code: 532809 Quarter Ended : June 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*	72,248,439	100	14.36
Total	72,248,439	100	14.36
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	503,024,746		

* The Company had issued Zero Coupon Foreign Currency Convertible Bonds (FCCBs) of USD 275 Million on December 3, 2007. The FCCBs have a maturity value of 5 years and 1 day. Upto June 30, 2012 the total amount of FCCBs repurchased and cancelled was USD 105.2 Million and the nominal amount of Bonds outstanding as on that date was USD 169.8 Million.

Computation of paid up capital of the Company assuming full conversion of warrants and convertible securities		
Sr. No.	Particulars	
1.	FCCB outstanding (held by public) on December 3, 2007	\$ 275 million
2.	Conversion Price per share	Rs. 92.2933
3.	Fixed Rate of Exchange on conversion	Rs. 39.27 = US \$ 1
4.	No. of equity shares assuming full conversion of outstanding FCCBs as on December 3, 2007	117,010,135
5.	FCCB outstanding (held by public) as on June 30, 2012	\$ 169.8 million
6.	No. of equity shares assuming full conversion of outstanding FCCBs as on June 30, 2012 (117,010,135*169.8/275)	72,248,439
7.	No. of paid up equity shares as on June 30, 2012	430,776,307
8.	Total no. of paid-up equity shares of the Company, assuming full conversion of warrants and convertible securities for the purpose of percentage of total diluted share/voting capital of the Company (6+7)	503,024,746

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	4	7,576,229	7,576,229	1.76	1.76	0	-
(d)	Financial Institutions/ Banks - ICICI Bank Limited	1	77,963,491	77,963,491	18.10	18.10	0	-
(e)	Any Other							
	Sub-Total (A)(1)	5	85,539,720	85,539,720	19.86	19.86	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)	5	85,539,720	85,539,720	19.86	19.86	0	-
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds	7	10,016,689	10,016,689	2.33	2.33	0	-
(b)	Financial Institutions/Banks	4	324,550	324,550	0.08	0.08	206,550	63.64
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds	0	0	0	-	-	0	-
(e)	Insurance Companies	0	0	0	-	-	0	-
(f)	Foreign Institutional Investors	12	1,394,885	1,394,885	0.32	0.32	0	-
(g)	Foreign Venture Capital Investors	0	0	0	-	-	0	-
(h)	Any Other	0	0	0	-	-	0	-
	Sub-Total (B)(1)	23	11,736,124	11,736,124	2.73	2.73	206,550	1.76

2	Non-institutions							
(a)	Bodies Corporate	1,714	34,348,746	34,348,746	7.97	7.97	11,920,513	34.70
(b)	Individuals							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	174,411	91,483,956	91,473,902	21.24	21.24	18,073	0.02
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1,365	48,328,310	48,328,310	11.21	11.21	4,335,422	8.97
(c)	Any Other							
	i. Foreign Companies	2	159,339,351	159,339,351	36.99	36.99	0	-
	ii. Overseas Bodies Corporates	1	100	100	-	-	0	-
	Sub-Total (B)(2)	177,493	333,500,463	333,490,409	77.41	77.41	16,274,008	4.88
	Total Public Shareholding (B)= (B)(1)+(B)(2)	177,516	345,236,587	345,226,533	80.14	80.14	16,480,558	4.77
	TOTAL (A)+(B)	177,521	430,776,307	430,766,253	100.00	100.00	16,480,558	3.83
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	-	-	-	0	-
	GRAND TOTAL (A)+(B)+(C)	177,521	430,776,307	430,766,253	100.00	100.00	16,480,558	3.83

(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	ICICI BANK LTD	77,963,491	18.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	15.50
2	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	7,575,829	1.76	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1.51
3	ICICI INVESTMENT MANAGEMENT COMPANY LIMITED	200	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0
4	ICICI SECURITIES LIMITED	100	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0
5	ICICI TRUSTEESHIP SERVICES LIMITED	100	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0
Total		85,539,720	19.86	Nil	Nil	Nil	Nil	Nil	Nil	Nil	17.01

(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	ARANDA INVESTMENTS (MAURITIUS) PTE LIMITED	81,073,488	18.82	Nil	Nil	Nil	Nil	16.12
2	METAVANTE INVESTMENTS MAURITIUS LIMITED	78,265,863	18.17	Nil	Nil	Nil	Nil	15.56
3	TATA TRUSTEE CO. LTD A/C TATA MUTUAL FUND - TATA EQUITY P/E FUND	6,000,000	1.39	Nil	Nil	Nil	Nil	1.19
	TOTAL	165,339,351	38.38	Nil	Nil	Nil	Nil	32.87

(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	ARANDA INVESTMENTS (MAURITIUS) PTE LIMITED	81,073,488	18.82	Nil	Nil	Nil	Nil	16.12
2	METAVANTE INVESTMENTS MAURITIUS LIMITED	78,265,863	18.17	Nil	Nil	Nil	Nil	15.56
	TOTAL	159,339,351	36.99	Nil	Nil	Nil	Nil	31.68

(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)
	Nil		
	TOTAL		

(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'.