

Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited.

Scrip Code: 532809

Quarter ended: June 2014

(l)(a) Statement showing Shareholding Pattern

Name of the Company: Firstsource Solutions Limited			
Scrip Code: 532809 As on June 30, 2014			
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	661,421,438		

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	373,976,673	373,976,673	56.54	56.54	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	373,976,673	373,976,673	56.54	56.54	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	373,976,673	373,976,673	56.54	56.54	0	0
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds	11	14,852,081	14,852,081	2.25	2.25	0	0.00
(b)	Financial Institutions/Banks	5	32,400,107	32,400,107	4.90	4.90	17,668	0.05
(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	1	19,262	19,262	0.00	0.	0	0
(f)	Foreign Institutional Investors	37	43,213,892	43,213,892	6.53	6.53	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)	54	90,485,342	90,485,342	13.68	13.68	17,668	0.02

2	Non-institutions							
(a)	Bodies Corporate	1904	34,636,325	34,636,325	5.24	5.24	11,602,675	33.50
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	142,099	70,265,920	69,867,604	10.62	10.62	742,081	1.06
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	1469	89,057,268	89,057,268	13.47	13.47	3336654	3.75
(c)	Any Other							
	i. Foreign Companies	1	3,000,000	3,000,000	0.45	0.45	0	0
	ii. Overseas Bodies Corporate	0	0	0	0	0	0	0
	Sub-Total (B)(2)	145,473	196,959,423	196,561,107	29.78	29.78	15,681,410	7.96
	Total Public Shareholding (B)= (B)(1)+(B)(2)	145,527	287,444,765	287,046,449	43.46	43.46	15,699,078	5.46
	TOTAL (A)+(B)	145,528	661,421,438	661,023,122	100.00	100.00	15,699,078	2.37
(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)	145,528	661,421,438	661,023,122	100.00	100.00	15,699,078	2.37

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	373,976,673	56.54	Nil	Nil	Nil	Nil	Nil	Nil	Nil	56.54
Total		373,976,673	56.54	Nil	Nil	Nil	Nil	Nil	Nil	Nil	56.54

(I)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 (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 (X)	% w.r.t total no. of convertible securities of the same class (XI)	
1	ICICI Bank Limited	32079803	4.85	Nil	Nil	Nil	Nil	4.85
2	Jhunjhunwala Rakesh Radheshyam	25,000,000	3.78	Nil	Nil	Nil	Nil	3.78
3	DB International (Asia) Ltd	12,913,667	1.95	Nil	Nil	Nil	Nil	1.95
	TOTAL	69,993,470	10.58	Nil	Nil	Nil	Nil	10.58

(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	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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'.