

21<sup>st</sup> April, 2020

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001.  
**Scrip Code : 532755**

**National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> floor,  
Plot No. – C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400051.  
**NSE Symbol : TECHM**

**Subject: Statement of Shareholding Pattern.**

**Ref.: Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir(s),

Pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the statement of Shareholding Pattern as on 31<sup>st</sup> March, 2020.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully  
**For Tech Mahindra Limited**

  
**Anil Khatri**  
**Company Secretary**



Encl.: As above.

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### General information about company

Scrip code	532755
NSE Symbol	TECHM
MSEI Symbol	NOTLISTED
ISIN	INE669C01036
Name of the company	TECH MAHINDRA LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)



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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly-paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	4	346225425			346225425	35.85	34,62,25,425.00		346225425.00	35.85				35.85					346225425
(B)	Public	455658	619557407			619557407	64.15	619557407.00		619557407.00	64.15				64.15					61780535
(C)	Non Promoter- Non Public	2	69532			69532		69532.00		69532.00	0.01									69532
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts	2	69532			69532	0.01	69,532.00		69532.00	0.01				0.01					69532
	<b>Total</b>	<b>455664</b>	<b>965852364</b>			<b>965852364</b>	<b>100</b>	<b>965852364.00</b>		<b>965852364.00</b>	<b>100.00</b>				<b>100</b>					<b>964100492</b>



Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV) Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg:Y	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	3	345982521			345982521	35.82	345982521.00		345982521	35.82		35.82					345982521		
	<b>Sub-Total (A)(1)</b>	<b>3</b>	<b>345982521</b>			<b>345982521</b>	<b>35.82</b>	<b>345982521.00</b>		<b>345982521</b>	<b>35.82</b>		<b>35.82</b>					<b>345982521</b>		
<b>(2) Foreign</b>																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	1	242904			242904	0.03	242904.00		242904	0.03		0.03					242904		
	<b>Sub-Total (A)(2)</b>	<b>1</b>	<b>242904</b>			<b>242904</b>	<b>0.03</b>	<b>242904.00</b>		<b>242904</b>	<b>0.03</b>		<b>0.03</b>					<b>242904</b>		
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>4</b>	<b>346225425</b>			<b>346225425</b>	<b>35.85</b>	<b>346225425.00</b>		<b>346225425</b>	<b>35.85</b>		<b>35.85</b>					<b>346225425</b>		
<a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="float: right;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds	35	81045667			81045667	8.39	81045667		81045667	8.39		8.39					81042379		
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	21	2523816			2523816	0.26	2523816		2523816	0.26		0.26					2523816		
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	871	383035804			383035804	39.66	383035804		383035804	39.66		39.66					383035804		
(f)	Financial Institutions/ Banks	18	1759522			1759522	0.18	1759522		1759522	0.18		0.18					1759522		
(g)	Insurance Companies	28	42116752			42116752	4.36	42116752		42116752	4.36		4.36					42116752		
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)	20	125343			125343	0.01	125343		125343	0.01		0.01					111863		
	<b>Sub-Total (B)(1)</b>	<b>993</b>	<b>510606904</b>			<b>510606904</b>	<b>52.87</b>	<b>510606904.00</b>		<b>510606904</b>	<b>52.87</b>		<b>52.87</b>					<b>510590136</b>		
(2)	Central Government/ State Government(s)/ President of India	3	1637080			1637080	0.17	1637080		1637080	0.17		0.17					1637080		
	<b>Sub-Total (B)(2)</b>	<b>3</b>	<b>1637080</b>			<b>1637080</b>	<b>0.17</b>	<b>1637080.00</b>		<b>1637080</b>	<b>0.17</b>		<b>0.17</b>					<b>1637080</b>		
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	431168	64994112			64994112	6.73	64994112		64994112	6.73		6.73					63769880		
(a)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	67	14760623			14760623	1.53	14760623		14760623	1.53		1.53					14713567		
(b)	NBFCs registered with RBI	5	122803			122803	0.01	122803		122803	0.01		0.01					122803		
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	23422	27435885			27435885	2.84	27435885		27435885	2.84		2.84					26972069		
	<b>Sub-Total (B)(3)</b>	<b>454662</b>	<b>107313423</b>			<b>107313423</b>	<b>11.11</b>	<b>107313423.00</b>		<b>107313423</b>	<b>11.11</b>		<b>11.11</b>					<b>105578319</b>		
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	<b>455658</b>	<b>619557407</b>			<b>619557407</b>	<b>64.15</b>	<b>619557407.00</b>		<b>619557407</b>	<b>64.15</b>		<b>64.15</b>					<b>617805535</b>		
<a href="#">Details of the shareholders acting as persons in Concert for Public</a>																				
<a href="#">Details of Shares which remain unclaimed for Public</a>																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Custodian/DR Holder - Name of DR Holders (if Available)																			
(2)	Employee Benefit Trust/ Under SEBI (Share based Employee Benefit) Regulations, 2014)	2	69532			69532	0.01	69532		69532	0.01		0.01					69532		
	<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>	<b>2</b>	<b>69532</b>			<b>69532</b>	<b>0.01</b>	<b>69532.00</b>		<b>69532</b>	<b>0.01</b>		<b>0.01</b>					<b>69532</b>		
	<b>Total ( A+B+C2)</b>	<b>455664</b>	<b>965852364</b>			<b>965852364</b>	<b>100.00</b>	<b>965852364.00</b>		<b>965852364</b>	<b>100.00</b>		<b>100.00</b>					<b>964100492</b>		
	<b>Total (A+B+C)</b>	<b>455664</b>	<b>965852364</b>			<b>965852364</b>	<b>100.00</b>	<b>965852364.00</b>		<b>965852364</b>	<b>100.00</b>		<b>100.00</b>					<b>964100492</b>		
Disclosure of notes on shareholding pattern								<a href="#">Add Notes</a>												
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage								<a href="#">Add Notes</a>												
Disclosure of notes in case of public share holding is less than 25 percentage								<a href="#">Add Notes</a>												
Disclosure of notes on shareholding pattern for company remarks explanatory								<a href="#">Add Notes</a>												



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Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights					
								Class eg: X	Total						
<b>A1(d)</b>	<b>Any Other (specify)</b>														
	<a href="#">Add</a>	<a href="#">Delete</a>													
1	Bodies Corporate	Mahindra & Mahindra Limited	AAACM3025E	1	251548691	251548691	26.04	251548691.00	251548691.00	26.04		26.04	251548691		
2	Bodies Corporate	TMLBenefitTrustThroughMrVSParthasarathyTr	AACTT1740L	1	94235629	94235629	9.76	94235629.00	94235629.00	9.76		9.76	94235629		
3	Bodies Corporate	Mahindra Holdings Limited	AAFCM3584K	1	198201	198201	0.02	198201.00	198201.00	0.02		0.02	198201		
	<a href="#">Click here to go back</a>		<a href="#">Total</a>	3	345982521	345982521	35.82	345982521.00	345982521.00	35.82		35.82	345982521		



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Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights					
								Class eg: X	Total						
<b>A2(d) Any Other (specify)</b>															
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Add</span> <span>Delete</span> </div>															
1	Bodies Corporate	Mahindra-BT Investment Company (Mauritius)	AAGCM1991H	1	242904	242904	0.03	242904.00	242904.00	0.03		0.03	242904		
			<a href="#">Click here to go back</a>	<b>Total</b>	1	242904	0.03	242904.00	242904.00	0.03		0.03	242904		



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Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for promoter and promoter group
	<a href="#">Add</a>	<a href="#">Delete</a>		<a href="#">Click here to go back</a>
1	0	0		





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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B1(a) Mutual Funds</b>											
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>											
1	ICICI Prudential Bluechip Fund	AAAAI0038F	15645910	15645910	1.62	15645910.00	15645910.00	1.62	1.62	15645910	
2	Aditya Birla Sun Life Trustee Private Limited A	AAATB0102C	15416648	15416648	1.60	15416648.00	15416648.00	1.60	1.60	15416648	
3	SBI-Etf Nifty 50	AABTS6407Q	15281562	15281562	1.58	15281562.00	15281562.00	1.58	1.58	15281562	
<a href="#">Click here to go back</a>			<a href="#">Total</a>	46344120	4.80	46344120.00	46344120.00	4.80	4.80	46344120	



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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B1(e) Foreign Portfolio Investors</b>											
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <p style="text-align: center;"><b>Disclosure of shareholder holding more than 1% of total number of shares</b></p>											
1	First State Investments Icv- Stewart Investo	AAACF8104H	40497091	40497091	4.19	40497091.00	40497091.00	4.19	4.19	40497091	
2	Government Of Singapore	AAAJG0594R	16721167	16721167	1.73	16721167.00	16721167.00	1.73	1.73	16721167	
3	Government Pension Fund Global	AACCN1454E	15223517	15223517	1.58	15223517.00	15223517.00	1.58	1.58	15223517	
<a href="#">Click here to go back</a>			<a href="#">Total</a>	72441775	72441775	7.50	72441775.00	72441775.00	7.50	72441775	



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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B1(g) Insurance Companies</b>											
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <p style="text-align: center;"><b>Disclosure of shareholder holding more than 1% of total number of shares</b></p>											
1	Life Insurance Corporation Of India P & Gs Fu	AAACL0582H	12694264	12694264	1.31	12694264.00	12694264.00	1.31	1.31	12694264	
<a href="#">Click here to go back</a>			<a href="#">Total</a>	12694264	12694264	1.31	12694264.00	12694264.00	1.31	1.31	12694264



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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
<b>B1(i)</b>	<b>Any Other (specify)</b>														
	<a href="#">Add</a>	<a href="#">Delete</a>													
1	Other	Category	Foreign Bank		1	10256	10256	0.00	10256	10256.00	0.00	0.00	10256		
2	Other	Category	Unit Trust of India		1	1644	1644	0.00	1644	1644.00	0.00	0.00	0		
3	Other	Category	Foreign Institutional Investors		18	113443	113443	0.01	113443	113443.00	0.01	0.01	101607		
<a href="#">Click here to go back</a>					<a href="#">Total</a>	20	125343	125343	0.01	125343	125343.00	0.01	0.01	111863	



Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights						
									Class eg: X	Total							
<b>B3(e) Any Other (specify)</b>																	
<div style="display: flex; justify-content: space-between;"> <span>Add</span> <span>Delete</span> </div>																	
1	IEPF	Category			1	40226	40226	0.00	40226	40226	0.00	0.00	40226				
2	Trusts	Category			32	7817883	7817883	0.81	7817883	7817883	0.81	0.81	7817883				
3	Foreign Nationals	Category			9	167455	167455	0.02	167455	167455	0.02	0.02	166555				
4	HUF	Category			8235	1582314	1582314	0.16	1582314	1582314	0.16	0.16	1582314				
5	Non-Resident Indian (NRI)	Category			12612	8218115	8218115	0.85	8218115	8218115	0.85	0.85	7797091				
6	Unclaimed or Suspense or Escrow Account	Category			1	330420	330420	0.03	330420	330420	0.03	0.03	330420				
7	Others	Category	ABDULMUHSIN SUHNI		1	74	74	0.00	74	74	0.00	0.00	74				
8	Overseas Corporate Bodies	Category			2	2348	2348	0.00	2348	2348	0.00	0.00	2348				
9	Clearing Members	Category			280	1915942	1915942	0.20	1915942	1915942	0.20	0.20	1915942				
10	Bodies Corporate	Category			2249	7361108	7361108	0.76	7361108	7361108	0.76	0.76	7319216				
					<a href="#">Click here to go back</a>	<u>Total</u>			23422	27435885	27435885	2.83	27435885.00	27435885.00	2.83	2.83	26972069



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Serial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
	<a href="#">Add</a>	<a href="#">Delete</a>		<a href="#">Click here to go back</a>
1	COLONIAL FIRST STATE INVESTMENT LIMITE	FirstStateInvestmentsManagementUKLtdInt	1273005	0.13
2	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	74819	0.01
3	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	1438103	0.15
4	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	227648	0.02
5	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	1432131	0.15
6	COLONIAL FIRST STATE INVESTMENT FUND 1	FirstStateInvestmentsManagementUKLtdInt	37365	0.00
7	INVESTERINGSFORENINGEN NYKREDIT INVE	FirstStateInvestmentsManagementUKLtdInt	297605	0.03
8	TKP INVESTMENTS BV-AEGON CUSTODY B.V	FirstStateInvestmentsManagementUKLtdInt	789477	0.08
9	RETAIL EMPLOYEES SUPERANNUATION PTY.	FirstStateInvestmentsManagementUKLtdInt	934227	0.10
10	QUAESTIO CAPITAL MANAGEMENT SOCIETA	FirstStateInvestmentsManagementUKLtdInt	430169	0.04
11	PACIFIC ASSETS TRUST PLC	FirstStateInvestmentsManagementUKLtdInt	2152425	0.22
12	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdInt	26046	0.00
13	MULTI-ADVISOR FUNDS GLOBAL EMERGING	FirstStateInvestmentsManagementUKLtdInt	1133520	0.12
14	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdInt	322290	0.03
15	MGI FUNDS PLC- MERCER SUSTAINABLE GLO	FirstStateInvestmentsManagementUKLtdInt	527287	0.05
16	FIRST STATE MPF UMBRELLA FUND - STEWA	FirstStateInvestmentsManagementUKLtdInt	222705	0.02
17	LGT SELECT FUNDS - LGT SELECT EQUITY ASI	FirstStateInvestmentsManagementUKLtdInt	81541	0.01
18	CMLA INTERNATIONAL SHARE FUND 3	FirstStateInvestmentsManagementUKLtdInt	216168	0.02
19	KAPITALFORENINGEN SAMPENSION INVEST	FirstStateInvestmentsManagementUKLtdInt	1535493	0.16
20	KAPITALFORENINGEN SAMPENSION INVEST,	FirstStateInvestmentsManagementUKLtdInt	134301	0.01
21	GAIKOKUKABU SUB FUND 7, L.P.	FirstStateInvestmentsManagementUKLtdInt	120924	0.01
22	MERCER QIF FUND PLC- MERCER INVESTMEN	FirstStateInvestmentsManagementUKLtdInt	131668	0.01
23	MERCER QIF FUND PLC- MERCER INVESTMEN	FirstStateInvestmentsManagementUKLtdInt	1867876	0.19
24	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1562737	0.16
25	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	4036075	0.42
26	STEWART INVESTORS WORLDWIDE SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	1000997	0.10
27	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1337664	0.14
28	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	702341	0.07
29	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	1050714	0.11



30	STEWART INVESTORS WORLDWIDE LEADERS	FirstStateInvestmentsManagementUKLtdInt	136778	0.01
31	FIRST STATE ASIAN BRIDGE FUND	FirstStateInvestmentsManagementUKLtdInt	88391	0.01
32	STEWART INVESTORS ASIA PACIFIC LEADERS	FirstStateInvestmentsManagementUKLtdInt	3743182	0.39
33	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	2624578	0.27
34	STEWART INVESTORS ASIA PACIFIC SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	1150796	0.12
35	ESSEX COUNTY COUNCIL	FirstStateInvestmentsManagementUKLtdInt	1271394	0.13
36	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	622549	0.06
37	MAHOUT GLOBAL EMERGING MARKETS LEA	FirstStateInvestmentsManagementUKLtdInt	286846	0.03
38	FIRST STATE ASIA PACIFIC ALL CAP FUND AS	FirstStateInvestmentsManagementUKLtdInt	35973	0.00
39	FIRST STATE ASIAN GROWTH FUND	FirstStateInvestmentsManagementUKLtdInt	1012724	0.10
40	CAISSE DE DEPOT ET PLACEMENT DU QUEBE	FirstStateInvestmentsManagementUKLtdInt	360614	0.04
41	CAISSE DE DEPOT ET PLACEMENT DU QUEBE	FirstStateInvestmentsManagementUKLtdInt	600000	0.06
42	MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtdInt	421114	0.04
43	FIRST STATE ASIA OPPORTUNITIES FUND	FirstStateInvestmentsManagementUKLtdInt	57678	0.01
44	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	40497091	4.19
45	FIRST STATE INVESTMENTS ICVC-FIRST STATI	FirstStateInvestmentsManagementUKLtdInt	962174	0.10
46	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	2043419	0.21
47	FIRST STATE ASIAN EQUITY PLUS FUND	FirstStateInvestmentsManagementUKLtdInt	3992450	0.41
48	FIRST STATE INVESTMENTS ICVC - FIRST STA	FirstStateInvestmentsManagementUKLtdInt	227398	0.02
49	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	81684	0.01
50	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	108031	0.01
51	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1783934	0.18



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Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public
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1	1	330420		13

