Tech Mahindra

Tech Mahindra Limited Sharda Centre, Off Karve Road

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techmahindra.com connect@techmahindra.com

Registered Office: Gateway Building, Apollo Bunder Mumbai 400 001, India

CIN: L64200MH1986PLC041370

21st July, 2020

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

National Stock Exchange of India Ltd. Exchange Plaza, 5th 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 30th June, 2020.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully For Tech Mahindra Limited

hote Anil Khatri

Anii Khatri Company Secretary

Encl.: As above.



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General information about company	
Scrip code	532755
NSE Symbol	ТЕСНМ
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)	30-06-2020
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			



		ome																			
Tabl	le I - Sur	1 - Summary Statement holding of specified securities : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
Note	e : Data	will be automatically populated from	n shareholding pat	ttern sheet - Data Entry Re	stricted in this shee	t															
								Shareholding as a %	Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Lo	cked in shares		Shares pledged or e encumbered	
Cate			Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares	of total no. of	No of Voting (XIV) Rights				No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities (as a	(X	11)	- Concrement	(XIII)	Number of equity
ry (I)		Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)		shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	convertible sectimes (as a - percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A) Pror	moter & Promoter Group	4	346225425			346225425	35.83	34,62,25,425.00		346225425.00	35.83				35.83					346225425
(B) Pubi	lic	502255	619882710			619882710	64.16	619882710.00		619882710.00	64.16				64.16					618133090
(C) Non	Promoter- Non Public	2	69532			69532		69532		69532.00	0.01									69532
(C:	1)	Shares underlying DRs																			
(C:	2)	Shares held by Employee Trusts	2	69532			69532	0.01	69,532.00		69532.00	0.01				0.01					69532
		Total	502261	966177667			966177667	100	966177667.00		966177667.00	100.00				100					964428047



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	Home Validate						Shareholding as a %		of Voting Rights held in o of Voting (XIV)Rights	each class of securitie	s(IX)	No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	Number of Lock (XII)		Number of Shi otherwise e (X		
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	(V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
Α	Table II - Statement showing shareholding	pattern of the P	romoter and Promo	oter Group																
(1) (a)	Indian Individuals/Hindu undivided Family	1	1	1	1	1								1	1	1	1 1		1	
(a) (b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)		3 345982521			345982521	35.81	345982521.00		345982521	35.81				35.81					345982521
(2)	Sub-Total (A)(1) Foreign		3 345982521			345982521	35.81	345982521.00		345982521	35.81				35.81					345982521
	Individuals (NonResident Individuals/ Foreign		1			1											<u>1 1</u>		1	
(a)	Individuals)																			
(b) (c)	Government Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)		1 242904			242904	0.03	242904.00		242904	0.03				0.03					242904
	Sub-Total (A)(2))	1 242904			242904	0.03	242904.00		242904	0.03				0.03					242904
	Total Shareholding of Promoter and Promoter Group																			
	(A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promo		4 346225425	1		346225425	35.83	346225425.00		346225425	35.83				35.83					346225425
	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly s	how details of share	holders having mo	re than one percen	tage of total no of s	hares. Please refer	software manual.												
(1)	Institutions	-	1	1	1								1	1	1	1	1 1			
(a) (b)	Mutual Funds Venture Capital Funds	3	6 78251599			78251599	8.10	78251599		78251599	8.10				8.10)				78248311
(c)	Alternate Investment Funds	1	9 2379127			2379127	0.25	2379127		2379127	0.25				0.25					2379127
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	83				382543048	39.59	382543048		382543048	39.59				39.59					382543048
(f) (g)	Financial Institutions/ Banks Insurance Companies	1				2270108 42906733	0.23	2270108		2270108 42906733	0.23				0.23					2270108
(b)	Provident Funds/ Pension Funds	3	1 42906733			42500733	4.44	42906733		42900733	4,44				4.44					42906733
(i)	Any Other (specify)	2	1 325847	,		325847	0.03	325847		325847	0.03				0.03					312367
	Sub-Total (B)(1)	96				508676462	52.65	508676462.00		508676462	52.65				52.65					508659694
(2)	Central Government/ State Government(s)/ President of India		3 1637080			1637080	0.17	1637080		1637080	0.17				0.17					1637080
	Sub-Total (B)(2)		3 1637080			1637080		1637080.00		1637080	0.17				0.17					1637080
(3)																				
	Individuals i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs.	47665	5 66547385			66547385	6.89	66547385		66547385	6.89				6.89					65323997
	Individuals - ii. Individual shareholders holding nominal share																			
(a(ii))	capital in excess of Rs. 2 lakhs.	6	7 14963885			14963885	1.55	14963885		14963885	1.55				1.55					14916829
(b)	NBFCs registered with RBL Employee Trusts		5 73663			73663	0.01	73663		73663	0.01				0.01					73663
(c)	Overseas Depositories (holding DRs) (balancing		3 8388			8388	0.00	8388		8388	0				0.00	,				8388
(d)	figure)																			
(e)	Any Other (specify)	2456				27975847	2.90	27975847		27975847	2.90				2.90					27513439
	Sub-Total (B)(3)					109569168	11.34	109569168.00		109569168	11.34				11.34					107836316
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		5 619882710			619882710	64.16	619882710.00		619882710	64.16				64.16					618133090
	Details of the shareholders acting as persons in Conc	ert for Public																		
	Details of Shares which remain unclaimed for Public																			
6	Table IV - Statement showing shareholding pattern	-fab - Non Door	antar Nan Dublia d																	
· ·		or the Non Pron	Inter- Non Public Sr	arenoider	1															
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
	Employee Benefit Trust (under SEBI (Share based																			
(2)	Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholding	3	2 69532			69532		69532		69532	0.01				0.01					69532
	(C)= (C)(1)+(C)(2))	2 69532	!		69532		69532.00		69532	0.01									69532
	Total (A+B+C2)	50226		·		966177667	100.00	966177667.00		966177667	100.00				100.00					964428047
	Total (A+B+C)	50226	1 966177667	'		966177667		966177667.00		966177667	100.00				100.00					964428047
					Disclosure of n	otes on shareholdin	ig pattern	Add No	ites											
		Disclosure o	of notes in case of pr	omoter holiding in	dematerialsed form	n is less than 100 pe	ercentage	Add No	ites											
			Diada	o of notor in and	f public characher !	ng is loss than 25	rcontago	Add No	tor											
		Disclosure of notes in case of public share holding is less than 25 percentage																		
		Disclosure of notes on shareholding pattern for company remarks explanatory																		



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		Name		No.	No. of fully paid	Total nos. shares	Shareholding as a % of total no. of	Number of Voti No of Vot Rig		h class of Total as	No. Of Shares Underlying	sharenoiding , as a % assuming full conversion of convertible	Number of equity shares		
Searial No.	Category	of the Shareholders (I)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)					-									
	Add Delete														
1	Bodies Corporate	Mahindra & Mahindra Limited	AAACM3025E	1	251548691	251548691	26.04	251548691.00	251548691.00	26.04		26.04	251548691		Promoter
2	Bodies Corporate	TMLBenefitTrustThroughMrVSParthasarathyTr	AACTT1740L	1	94235629	94235629	9.75	94235629.00	94235629.00	9.75		9.75	94235629		Promoter Group
3	Bodies Corporate	Mahindra Holdings Limited	AAFCM3584K	1	198201	198201	0.02	198201.00	198201.00	0.02		0.02	198201		Promoter Group
	Click here to go back		<u>Total</u>	3	345982521	345982521	35.81	345982521.00	345982521.00	35.81		35.81	345982521		



	Home Validate							Number of Voti	ng Rights held in ea	ach class of		Snarenoloing , as			
Searial 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.	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti Righ Class eg: X	securities ng (XIV)	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A2(d)	Any Other (specify)														
	Add Delete														
1	Bodies Corporate	Mahindra-BT Investment Company (Mauritius)	AAGCM1991H	1	242904	242904	0.03	242904.00	242904.00	0.03		0.03	242904		Promoter Group
		Click here to go back	<u>Total</u>	1	242904	242904	0.03	242904.00	242904.00	0.03	5	0.03	242904		



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Details	of Shares which remain	unclaimed for Promoter a	& Promoter Grou	p
Searial 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
	Add Delete			Click here to go back
1	0	0		



	Home Validate				Shareholding as	Number of Voting	; Rights held in each class (IX)	of securities	Shareholding , as a %		
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held	a % of total no. of shares (calculated as		/oting (XIV) ights	Total as	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not
No.	Shareholders (I)	(11)	held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	providing PAN
B1(a)	Mutual Funds										
	Add Delete	Disclosure of sha	reholder holding r	nore than 1% of to	tal number of shar	es					
1	ICICI Prudential Bluechip Fund	AAAAI0038F	18636070	18636070	1.93	18636070.00	18636070.00	1.93	1.93	18636070	
2	SBI-ETF Nifty 50	AABTS6407Q	16964369	16964369	1.76	16964369.00	16964369.00	1.76	1.76	16964369	
3	UTI - Nifty Exchange Traded Fund	AAATU1088L	10933428	10933428	1.13	10933428.00	10933428.00	1.13	1.13	10933428	
	Click here to go back	<u>Total</u>	46533867	46533867	4.82	46533867.00	46533867.00	4.82	4.82	46533867	



	Home Validate										
	Name		No. of fully paid	Total nos. shares	Shareholding as a % of total no. of shares	No of Vo	ng Rights held in each o securities ting (XIV) shts	class of Total as	Shareholding , as a % assuming full conversion of	Number of equity shares held in	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B1(e)	Foreign Portfolio Investors		•	•			•		•		
	Add Delete	Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	ires					
1	First State Investments Icvc- Stewart Investo	AAACF8104H	35330037	35330037	3.66	35330037.00	35330037.00	3.66	3.66	35330037	
2	Government Of Singapore	AAAJG0594R	21198001	21198001	2.19	21198001.00	21198001.00	2.19	2.19	21198001	
3	Government Pension Fund Global	AACCN1454E	15501318	15501318	1.60	15501318.00	15501318.00	1.60	1.60	15501318	
	Click here to go back	<u>Total</u>	72029356	72029356	7.46	72029356.00	72029356.00	7.46	7.46	72029356	



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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	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti Righ	(IX) ng (XIV)	of securities Total as a % of Total Voting rights	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
B1(g)	Insurance Companies										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sh	ares					
1	Life Insurance Corporation Of India P & Gs Fu	AAACL0582H	12694264	12694264	1.31	12694264.00	12694264.00	1.31	1.31	12694264	
	<u>Click here to go back</u>	<u>Total</u>	12694264	12694264	1.31	12694264.00	12694264.00	1.31	1.31	12694264	



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			Name		No.	No. of fully paid	Total nos. shares	Shareholding as a % of total no. of shares (calculated	Number of Voti No of Voti Righ		ach class of Total as	Shareholding , as a % assuming full conversion of convertible	Number of equity shares	
Searial No.	Category	Category / More than 1 percentage	of the Shareholders (I)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	as per SCRR, - 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	held in dematerialized form (XIV)	Reason for not providing PAN
B1(i)														
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				19	313947	313947	0.03	313947	313947.00	0.03	0.03	302111	
		Click here to go back	<u>.</u>	<u>Total</u>	21	325847	325847	0.03	325847	325847.00	0.03	0.03	312367	l



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								Shareholding as a % of total no. of		Rights held in each cla (IX)	ass of securities	Shareholding , as a % assuming full		
Constal.			Name of the	PAN	No. of the		Total nos. shares		NO OT VC	ting (XIV) hts	Total as	conversion of convertible securities	Number of equity shares held in	D
Searial No.	Category	Category / More than 1 percentage	or the Shareholders (I)	(II)	Shareholders (I)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B3(e)	Any Other (specify)	•	·											
	Add Delete													
1	IEPF	Category			1	40226	40226	0.00	40226	40226	0.00	0.00	40226	
2	Trusts	Category			27	8363619	8363619	0.87	8363619	8363619	0.87	0.87	8363619	
3	Foreign Nationals	Category			9	167455	167455	0.02	167455	167455	0.02	0.02	166555	
4	HUF	Category			8563	1630293	1630293	0.17	1630293	1630293	0.17	0.17	1630293	
5	Non-Resident Indian (NRI)	Category			13497	8340645	8340645	0.86	8340645	8340645	0.86	0.86	7921029	
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			226	1731911	1731911	0.18	1731911	1731911	0.18	0.18	1731911	
10	Bodies Corporate	Category			2234	7368856	7368856	0.76	7368856	7368856	0.76	0.76	7326964	
			Click here to go back	<u>Total</u>	24561	27975847	27975847	2.89	27975847.00	27975847.00	2.89	2.89	27513439	



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Details of the shareholders acting as persons in Concert for Public							
Searial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC			
	Add Delete Cick here to go ba						
1	FIRST STATE INVESTMENTS ICVC - FIRST STA	FirstStateInvestmentsManagementUKLtdInt	155256	0.02			
2	FIRST STATE ASIAN EQUITY PLUS FUND	FirstStateInvestmentsManagementUKLtdInt	2903769	0.30			
3	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1632105	0.17			
4	FIRST STATE INVESTMENTS ICVC-FIRST STAT	FirstStateInvestmentsManagementUKLtdInt	728445	0.08			
5	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	35330037	3.66			
6	FIRST STATE ASIA OPPORTUNITIES FUND	FirstStateInvestmentsManagementUKLtdInt	68608	0.01			
7	MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtdInt	329825	0.03			
8	FIRST STATE ASIAN GROWTH FUND	FirstStateInvestmentsManagementUKLtdInt	1261682	0.13			
9	FIRST STATE ASIA PACIFIC ALL CAP FUND AS	FirstStateInvestmentsManagementUKLtdInt	25454	0.00			
10	MAHOUT GLOBAL EMERGING MARKETS LEA	FirstStateInvestmentsManagementUKLtdInt	397118	0.04			
11	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	622549	0.06			
12	ESSEX COUNTY COUNCIL	FirstStateInvestmentsManagementUKLtdInt	1405698	0.15			
13	STEWART INVESTORS ASIA PACIFIC SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	918727	0.10			
14	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	2198079	0.23			
15	STEWART INVESTORS ASIA PACIFIC LEADERS	FirstStateInvestmentsManagementUKLtdInt	3238487	0.34			
16	FIRST STATE ASIAN BRIDGE FUND	FirstStateInvestmentsManagementUKLtdInt	65013	0.01			
17	STEWART INVESTORS WORLDWIDE LEADERS	FirstStateInvestmentsManagementUKLtdInt	136778	0.01			
18	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	853169	0.09			
19	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	702341	0.07			
20	MONETARY AUTHORITY OF SINGAPORE ACC	FirstStateInvestmentsManagementUKLtdInt	785755	0.08			
21	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	753243	0.08			
22	STEWART INVESTORS WORLDWIDE SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	579366	0.06			
23	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	4282352	0.44			
24	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1783934	0.18			
25	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	108031	0.01			
26	FIRST STATE INVESTMENTS ICVC- STEWART I	FirstStateInvestmentsManagementUKLtdInt	1385510	0.14			
27	MERCER QIF FUND PLC- MERCER INVESTME	FirstStateInvestmentsManagementUKLtdInt	2322668	0.24			
28	GAIKOKUKABU SUB FUND 7, L.P.	FirstStateInvestmentsManagementUKLtdInt	120924	0.01			
29	KAPITALFORENINGEN SAMPENSION INVEST	FirstStateInvestmentsManagementUKLtdInt	1740595	0.18			



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30	CMLA INTERNATIONAL SHARE FUND 3	FirstStateInvestmentsManagementUKLtdIntl	216168	0.02
31	MGI FUNDS PLC- MERCER SUSTAINABLE GLC	FirstStateInvestmentsManagementUKLtdIntl	262758	0.03
32	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdIntl	445022	0.05
33	MULTI-ADVISOR FUNDS GLOBAL EMERGING	FirstStateInvestmentsManagementUKLtdInt	1202393	0.12
34	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdInt	22129	0.00
35	PACIFIC ASSETS TRUST PLC	FirstStateInvestmentsManagementUKLtdInt	1726306	0.18
36	QUAESTIO CAPITAL MANAGEMENT SOCIETA	FirstStateInvestmentsManagementUKLtdInt	359414	0.04
37	TKP INVESTMENTS BV-AEGON CUSTODY B.V	FirstStateInvestmentsManagementUKLtdInt	497592	0.05
38	INVESTERINGSFORENINGEN NYKREDIT INVE	FirstStateInvestmentsManagementUKLtdInt	204242	0.02
39	COLONIAL FIRST STATE INVESTMENT FUND	FirstStateInvestmentsManagementUKLtdInt	40488	0.00
40	COLONIAL FIRST STATE INVESTMENTS LIMIT	 FirstStateInvestmentsManagementUKLtdIntl	1243427	0.13
41	COLONIAL FIRST STATE INVESTMENTS LIMIT	 FirstStateInvestmentsManagementUKLtdIntl	82364	0.01
42	COLONIAL FIRST STATE INVESTMENTS LIMIT	 FirstStateInvestmentsManagementUKLtdIntl	1438103	0.15
43	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	47004	0.00
44	COLONIAL FIRST STATE INVESTMENTS LIMIT	 FirstStateInvestmentsManagementUKLtdIntl	75772	0.01
45	COLONIAL FIRST STATE INVESTMENT LIMITE	 FirstStateInvestmentsManagementUKLtdIntl	802351	0.08



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Details of Shares which remain unclaimed for Public								
Searial 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		16				

