

Tech Mahindra Limited

Sharda Centre, Off Karve Road Pune 411004, Maharashtra, India

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techmahindra.com connect@techmahindra.com

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

CIN: L64200MH1986PLC041370

20th January, 2021

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 31st December, 2020.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully For Tech Mahindra Limited

1 hatte

Anil Khatri Company Secretary

Encl.: As above.

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Import XML

| 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) | 31-12-2020 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |



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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 | et - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | | | | | | |
|----------|--|-----------------------|------------------------------|----------------------|---|-------------------------------|---------------------|----------------|---------------------------|--------------------------------|--|--|---------------|-------|---|--|--|--|---|------------------|---------------------------------------|------------|---------------------------------------|--|
| Note | : Data will be automatically populated from | n shareholding pa | attern sheet - Data Entry Re | stricted in this she | et | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Shareholding as a % | Num | ber of Voting Rightsheld | in each class ofsecurities(IX) | | | | | Shareholding , as a % | Number of Loc | ked in shares | | Shares pledged or e encumbered | | | | | |
| Catego | v | Nos. Of | No. of fully paid up equity | No. Of Partly paid- | | 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 (| (XI | 1) | | (XIII) | Number of equity | | | | |
| y (I) | " Category of shareholder (II) | shareholders (III) | shares held (IV) | up equity shares | ares underlying Depository Receipt (VI) | held (VII) = (IV)+(V)+ (VI | h ald | h-14 | 6-19 | h-14 | 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) | | 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) | Promoter & Promoter Group | 4 | 346225425 | | | 346225425 | 35.79 | 346,225,425.00 | | 346225425.00 | 35.79 | | | | 35.79 | | | | | 346225425 | | | | |
| | Public | 504562 | 621131733 | | | 621131733 | 64.20 | 621131733.00 | | 621131733.00 | 64.20 | | | | 64.20 | | | | | 619718275 | | | | |
| | Non Promoter- Non Public | 2 | 66032 | | | 66032 | | 66032 | | 66032.00 | 0.01 | | | | | | | | | 66032 | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | | |
| (C2) | | 2 | 66032 | | | 66032 | 0.01 | 66,032.00 | | 66032.00 | 0.01 | | | | 0.01 | | | | | 66032 | | | | |
| | Total | 504568 | 967423190 | | | 967423190 | 100 | 967423190.00 | | 967423190.00 | 100.00 | | | | 100 | | | | | 966009732 | | | | |



Home Validate Number of Voting Rights held in each class of securities(IX) Number of Shares pledged or otherwis Number of Locked in shares No of Voting (XIV)Rights Shareholding, as a % No. Of Shares No. Of Shares suming full convers No. Of Partly paid No. Of shares No. of Shares Category & Name of total no. of Total as Underlying Underlying Nos. Of No. of fully paid up Total nos. shares of convertible securities up equity shares held (V) underlying pository Receip shares (calculated a % of Outstanding Underlying Outstanding Outstanding nvertible secur shares held in (as a percentage of Class Total As a % of total As a % of tot (111) (IV) (VII) = (IV)+(V)+(VI)Class diluted share capital) No. (a) Voting rights Shares held (b) (1) (VI) securities Warrants (Xi) and No. Of Warran Shares held (XIV) (XI)= (VII)+(X) As a % of (A+B+C2) eg:y As a % of (A+B+C2) (b) Table II - Statement showing shareholding pattern of the Promoter and Promoter Group Α (1) li (a) Individuals/Hindu undivided Family (b) Central Government/ State Gover Financial Institutions/ Banks (d) Any Other (specify) 345982521.00 345982521 Sub-Total (A)(1) 345982521 345982521 35.76 345982521.00 345982521 35.76 35.76 345982521 (2) F Individuals (NonResident Individuals/ Foreign Individuals) (b) Government Institutions (d) Foreign Portfolio Investor (e) Any Other (specify) 242904 242904 242904.00 242904 0.03 242904 Sub-Total (A)(2) 242904 242904 0.03 242904.00 242904 0.03 0.03 242904 Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) 346225425.0 Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Bublic charabolders. Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. of the Public shareholder (1) (a) Mutual Funds 81122584 81122584 8.39 81122584 8.39 81122584 8.39 81120236 (b) Venture Capital Funds (c) 1622785 162278 0.17 1622785 1622785 0.17 162278 0.17 Foreign Venture Capital Investors (e) Foreign Portfolio Investors 377685610 377685610 39.04 37768561 377685610 39.04 30 0/ 377685610 (f) Financial Institutions/ Banks 1049923 1049923 0.11 1049923 1049923 0.11 0.11 1049923 (g) Insurance Companies 47135313 47135313 4.87 47135313 47135313 47135313 4.87 4.87 Provident Funds/ Pension Funds Any Other (specify) 126189 126189 0.01 126189 126189 0.0 118627 Sub-Total (B)(: 1021 508742404 508742404 52.59 508742404.00 508742404 52.59 52.59 508732494 Central Government/ State Government(s)/ (2) 1637080 0.17 President of India 1637080 1637080 1637080 0.17 1637080 0.17 0.17 Sub-Total (B)(2) 1637080 1637080 0.17 1637080.00 1637080 0.17 1637080 Individuals reholders holding nominal share capital up to Rs. 2 lakhs. 47784 66563055 66563055 6656305 6656305 6549960 (a(i)) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 15034580 15034580 1503458 1503458 15034580 NBFCs registered with RBI 73418 73418 73418 0.01 73418 73418 0.01 0.01 (b) Employee Trusts 8388 8388 0.00 8388 8388 0.00 8388 Overseas Depositories (holding DRs) (balancing Any Other (specify) 29072808 29072808 29072808 29072808 28732714 Sub-Total (B)(3) 503538 110752249 110752249 11.45 110752249.00 110752249 11.45 11.45 109348701 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 504562 621131733 64.20 621131733.00 621131733 64.20 64.20 619718275 621131733 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder (1) Employee Benefit Trust (under SEBI (Share based 6603 Total NonPromoter- Non Public Shareholdi (C)= (C)(1)+(C)(2) Total (A+B+C2) 504568 967423190 967423190 100.00 967423190.00 967423190 100.00 100.00 966009732 Total (A+B+C) 504568 967423190 967423190 967423190.00 967423190 966009732 Disclosure of notes on shareholding pattern Add Note Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes



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|---------|-----------------------|--|------------|---------------------|---------------------------------------|-----------|---------------------------------------|-------------------|-------------------------------------|-------------------------------------|---|---|---------------------------------|----------------|------------------|
| | | | | | | | Shareholding as a % | | ing Rights held in ea securities | ch class of | No. Of Shares | a % assuming full conversion of | Number of | | |
| | | Name of the | PAN | No. of the | No. of fully paid up equity shares | shares | of total no. of shares (calculated | NO OT VO | ting (XIV) hts | Total as | Underlying Outstanding | convertible securities (as a | equity shares | Reason for not | |
| Searial | No. Category | Shareholders (I) | (II) | Shareholders (I) | held | | as nor SCRR 1057) | Class eg: X | Total | a % of Total Voting rights | convertible securities and No. Of Warrants (Xi) (a) | percentage of diluted share capital) (XI)= (VII)+(X) | dematerialized form (XIV) | providing PAN | Shareholder type |
| A1(d | Any Other (specify) | | | | | | | | | | | | | | |
| | Add Delete | | | | | | | | | | | | | | |
| 1 | Bodies Corporate | Mahindra & Mahindra Limited | AAACM3025E | 1 | 251548691 | 251548691 | 26.00 | 251548691.00 | 251548691.00 | 26.00 | | 26.00 | 251548691 | | Promoter |
| 2 | Bodies Corporate | TMLBenefitTrustThroughMrVSParthasarathyTru | AACTT1740L | 1 | 94235629 | 94235629 | 9.74 | 94235629.00 | 94235629.00 | 9.74 | | 9.74 | 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 | 35.76 | 345982521.00 | 345982521.00 | 35.76 | | 35.76 | 345982521 | | | |



| | Home Validate | | | | | | | | | | | | | | |
|-------------|---------------------|---|--------------|--------------------------------------|---|------------|--|----------------|-----------|---|--|--|--------|---------------------------------|------------------|
| 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) | Class Total Vo | | No of Voting (XIV) Rights Total as a % of Class Total | | a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) | | 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 | | 0.03 | 242904 | | |

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| Details | of Shares which remain | unclaimed for Promoter | & Promoter Grou | ıp | | | | | | |
|----------------|---|------------------------|-----------------|-----------------------|--|--|--|--|--|--|
| Searial No. | I Number of shareholders I demat or unclaimed I Temain unclaimed for promoter a | | | | | | | | | |
| | Add Delete | | | Click here to go back | | | | | | |
| 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 | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No of \ | eg: Total | | 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 | Reason for not providing PAN |
|----------------|---------------------------------------|-------------------|---|------------------------|--|-------------|-------------|------|--|------------------|------------------------------|
| B1(a) | Mutual Funds | | | | | | | | | | |
| | Add Delete | Disclosure of sha | areholder holding | more than 1% of to | tal number of sha | ares | | | | | |
| 1 | SBI-ETF Nifty 50 | AABTS6407Q | 24690483 | 24690483 | 2.55 | 24690483.00 | 24690483.00 | 2.55 | 2.55 | 24690483 | |
| 2 | ICICI Prudential Bluechip Fund | AAAAI0038F | 16673233 | 16673233 | 1.72 | 16673233.00 | 16673233.00 | 1.72 | 1.72 | 16673233 | |
| 3 | Uti - Nifty Exchange Traded Fund | AAATU1088L | 9725954 | 9725954 | 1.01 | 9725954.00 | 9725954.00 | 1.01 | 1.01 | 9725954 | |
| | Click here to go back | Total | 51089670 | 51089670 | 5.28 | 51089670.00 | 51089670.00 | 5.28 | 5.28 | 51089670 | |



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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 Vo Rig | eg: Total | | 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(e) | Foreign Portfolio Investors | | | | | | | | | | |
| | Add Delete | Disclosure of sha | reholder holding i | more than 1% of to | tal number of sha | res | | | | | |
| 1 | First State Investments Icvc- Stewart Investo | AAACF8104H | 31835092 | 31835092 | 3.29 | 31835092.00 | 31835092.00 | 3.29 | 3.29 | 31835092 | |
| 2 | Government Pension Fund Global | AACCN1454E | 16943098 | 16943098 | 1.75 | 16943098.00 | 16943098.00 | 1.75 | 1.75 | 16943098 | |
| 3 | Government Of Singapore | AAAJG0594R | 12365217 | 12365217 | 1.28 | 12365217.00 | 12365217.00 | 1.28 | 1.28 | 12365217 | |
| _ | Click here to go back | <u>Total</u> | 61143407 | 61143407 | 6.32 | 61143407.00 | 61143407.00 | 6.32 | 6.32 | 61143407 | |



| Searial No. | Name of the Shareholders | No. of fully paid Total nos. shares pan up equity shares held | | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of | Number of Voting Rights held in each class of (IX) No of Voting (XIV) Rights Class eg: Total | | 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) | Number of equity shares held in dematerialized form (XIV) | Reason for not providing PAN | |
|----------------|-------------------------------------|---|---------------------|--|---|-------------|---|---|---|---------------------------------|--|
| B1(g) | Insurance Companies | | | | (A+B+C2) | | | | As a % of (A+B+C2) | | |
| (0) | | Disclosure of sha | areholder holding r | nore than 1% of tot | al number of sha | res | | | | | |
| 1 | Life Insurance Corporation Of India | AAACL0582H | 19649489 | 19649489 | 2.03 | 19649489.00 | 19649489.00 | 2.03 | 2.03 | 19649489 | |
| | Click here to go back | <u>Total</u> | 19649489 | 19649489 | 2.03 | 19649489.00 | 19649489.00 | 2.03 | 2.03 | 19649489 | |



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|----------------|---------------------|-----------------------------------|---------------------------------------|--------------|--------------------------------------|---|-------------------|---|--|-----------|-------------------------------------|---|--|------------------------------|
| Searial 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 | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Vot No of Vot Rigi Class eg: X | | 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) | Number of equity shares held in dematerialized form (XIV) | Reason for not providing PAN |
| B1(i) | Any Other (specify) | | | | | | | | | | | | | |
| | Add Delete | | | | | | | | | | | | | |
| 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 | | 17 | 114289 | 114289 | 0.01 | 114289 | 114289.00 | 0.01 | 0.01 | 108371 | |
| | | Click here to go back | | <u>Total</u> | 19 | 126189 | 126189 | 0.01 | 126189 | 126189.00 | 0.01 | 0.01 | 118627 | <u> </u> |



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|---------------|--|--|-------------------|------|--------------------------------------|---|---------|-------------------|----------------------------|---------|-------------------------------------|--|---------------------------------|-------------------------------|
| Searia No. | | Name of the Category / More than 1 percentage Shareholders (I) | | PAN | No. of the Shareholders (I) | No. of fully paid up equity shares held (IV) | | % of total no. of | (IX) No of Voting (XIV) | | Total as | assuming full | Number of equity | y Reason for not providing |
| | | | Shareholders | (II) | | | | | 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) | PAN |
| B3(e) | B3(e) Any Other (specify) | | | | | | | | | | | | | |
| | Add Delete | | | | | | | | | | | | | |
| | L IEPF | Category | | | 1 | 663876 | 663876 | 0.07 | 663876 | 663876 | 0.07 | 0.07 | 663876 | |
| | 2 Trusts | Category | | | 28 | 9402511 | 9402511 | 0.97 | 9402511 | 9402511 | 0.97 | 0.97 | 9402511 | |
| | Foreign Nationals | Category | | | 10 | 158555 | 158555 | 0.02 | 158555 | 158555 | 0.02 | 0.02 | 157655 | |
| | t HUF | Category | | | 8075 | 1611819 | 1611819 | 0.17 | 1611819 | 1611819 | 0.17 | 0.17 | 1610879 | |
| | Non-Resident Indian (NRI) | Category | | | 14857 | 8240245 | 8240245 | 0.85 | 8240245 | 8240245 | 0.85 | 0.85 | 7914969 | |
| | Unclaimed or Suspense or Escrow Account | Category | | | 1 | 162858 | 162858 | 0.02 | 162858 | 162858 | 0.02 | 0.02 | 162858 | |
| | 7 Others | Category | ABDULMUHSIN SUHNI | | 1 | 74 | 74 | 0.00 | 74 | 74 | 0.00 | 0.00 | 74 | |
| | Overseas Corporate Bodies | Category | | | 2 | 1644 | 1644 | 0.00 | 1644 | 1644 | 0.00 | 0.00 | 1644 | |
| | Clearing Members | Category | | | 373 | 1313617 | 1313617 | 0.14 | 1313617 | 1313617 | 0.14 | 0.14 | 1313617 | |
| 10 | Bodies Corporate | Category | | | 2266 | 7517609 | 7517609 | 0.78 | 7517609 | 7517609 | 0.78 | 0.78 | 7504631 | |
| | <u>Click here to go back</u> <u>Total</u> 25614 <u>29072808</u> <u>29072808</u> 3.02 <u>29072808.00</u> <u>29072808.00</u> 3.02 3.02 <u>28732714</u> | | | | | | | | | | | | | |



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| | Details of the shareholders acting as persons in Concert for Public | | | | | | | |
|----------------|---|--|-----------------------------------|--------------------|--|--|--|--|
| Searial No. | Name of Shareholder | Number of shares | Percentage of shareholding by PAC | | | | | |
| | Add Delete | | <u>Ci</u> | ck here to go back | | | | |
| 1 | MULTI-ADVISOR FUNDS GLOBAL EMERGING | FirstStateInvestmentsManagementUKLtdIntlt | 1202393 | 0.12 | | | | |
| 2 | QUAESTIO CAPITAL MANAGEMENT SOCIETA | FirstStateInvestmentsManagementUKLtdIntl1 | 280995 | 0.03 | | | | |
| 3 | UNITED SUPER PTY LTD AS TRUSTEE FOR COI | FirstStateInvestmentsManagementUKLtdIntl1 | 207583 | 0.02 | | | | |
| 4 | COLONIAL FIRST STATE INVESTMENTS LIMITE | FirstStateInvestmentsManagementUKLtdIntli | 681390 | 0.07 | | | | |
| 5 | MINE SUPERANNUATION FUND | FirstStateInvestmentsManagementUKLtdIntli | 218638 | 0.02 | | | | |
| 6 | STEWART INVESTORS GLOBAL EMERGING M. | FirstStateInvestmentsManagementUKLtdIntli | 274038 | 0.03 | | | | |
| 7 | STEWART INVESTORS GLOBAL EMERGING M. | FirstStateInvestmentsManagementUKLtdIntli | 528102 | 0.05 | | | | |
| 8 | GAIKOKUKABU SUB FUND 7, L.P. | FirstStateInvestmentsManagementUKLtdIntli | 65403 | 0.01 | | | | |
| 9 | COLONIAL FIRST STATE INVESTMENT FUND 1 | FirstStateInvestmentsManagementUKLtdIntli | 30267 | 0.00 | | | | |
| 10 | MONETARY AUTHORITY OF SINGAPORE ACCO | FirstStateInvestmentsManagementUKLtdIntli | 710356 | 0.07 | | | | |
| 11 | MONETARY AUTHORITY OF SINGAPORE ACCO | FirstStateInvestmentsManagementUKLtdIntli | 760247 | 0.08 | | | | |
| 12 | MONETARY AUTHORITY OF SINGAPORE | FirstStateInvestmentsManagementUKLtdIntlt | 2676197 | 0.28 | | | | |
| 13 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntli | 1043311 | 0.11 | | | | |
| 14 | MERCER QIF FUND PLC- MERCER INVESTMEN | FirstStateInvestmentsManagementUKLtdIntli | 159888 | 0.02 | | | | |
| 15 | MERCER QIF FUND PLC- MERCER INVESTMEN | FirstStateInvestmentsManagementUKLtdIntli | 2322668 | 0.24 | | | | |
| 16 | COLONIAL FIRST STATE WHOLESALE GLOBAL | FirstStateInvestmentsManagementUKLtdIntlt | 133370 | 0.01 | | | | |
| 17 | COLONIAL FIRST STATE INVESTMENTS LIMITE | FirstStateInvestmentsManagementUKLtdIntlt | 63454 | 0.01 | | | | |
| 18 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntli | 31835092 | 3.29 | | | | |
| 19 | MAHOUT GLOBAL EMERGING MARKETS LEAD | FirstStateInvestmentsManagementUKLtdIntl1 | 648463 | 0.07 | | | | |
| 20 | CMLA INTERNATIONAL SHARE FUND 3 | FirstStateInvestmentsManagementUKLtdIntl | 84616 | 0.01 | | | | |



| | 1 | 1 | | |
|----|---|---|---------|------|
| 21 | ESSEX COUNTY COUNCIL | FirstStateInvestmentsManagementUKLtdIntlt | 1296555 | 0.13 |
| 22 | STEWART INVESTORS ASIA PACIFIC LEADERS | FirstStateInvestmentsManagementUKLtdIntlt | 2891274 | 0.30 |
| 23 | COLONIAL FIRST STATE GLOBAL ASSET MANA | FirstStateInvestmentsManagementUKLtdIntlt | 833912 | 0.09 |
| 24 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntli | 3038300 | 0.31 |
| 25 | NTCC STEWART INVESTORS EMERGING MAR | FirstStateInvestmentsManagementUKLtdIntlt | 432767 | 0.04 |
| 26 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntlt | 1195370 | 0.12 |
| 27 | FIRST STATE ASIA OPPORTUNITIES FUND | FirstStateInvestmentsManagementUKLtdIntlt | 68608 | 0.01 |
| 28 | STEWART INVESTORS WORLDWIDE LEADERS | FirstStateInvestmentsManagementUKLtdIntlt | 63905 | 0.01 |
| 29 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntlt | 69348 | 0.01 |
| 30 | KAPITALFORENINGEN SAMPENSION INVEST | FirstStateInvestmentsManagementUKLtdIntlt | 1740595 | 0.18 |
| 31 | PACIFIC ASSETS TRUST PLC | FirstStateInvestmentsManagementUKLtdIntlt | 1195814 | 0.12 |
| 32 | FIRST STATE ASIAN GROWTH FUND | FirstStateInvestmentsManagementUKLtdIntlt | 1163601 | 0.12 |
| 33 | | FirstStateInvestmentsManagementUKLtdIntlt | | 0.04 |
| 34 | | FirstStateInvestmentsManagementUKLtdIntli | 751767 | 0.08 |
| | | | | |
| 35 | FIRST STATE INVESTMENTS ICVC- STEWART I | FirstStateInvestmentsManagementUKLtdIntlt | 1099924 | 0.11 |
| 36 | FIRST STATE INVESTMENTS ICVC- STEWART I | ${\sf FirstStateInvestmentsManagementUKLtdIntItel}$ | 1446231 | 0.15 |



| Home Validate | | | | | | | | |
|---|------------------------|----------------------------|---------------|------------------------|--|--|--|--|
| Details of Shares which remain unclaimed for Public | | | | | | | | |
| Searial | Number of shareholders | Outstanding shares held in | voting rights | Disclosure of notes on | | | | |
| No. | | demat or unclaimed | which are | shares which remain | | | | |
| NO. | | suspense account | frozen | unclaimed for public | | | | |
| Add Delete Click here to go | | | | | | | | |
| 1 | 1 | 162858 | | Add Notes | | | | |

^{*}Represents 468 cases

