

Tech Mahindra Limited

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

CIN L64200MH1986PLC041370

13th January, 2022

To,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Scrip Code: **532755**

National Stock Exchange of India Limited

Exchange Plaza, 5th floor, Plot No. - C/1, G Block,

Bandra-Kurla Complex, Bandra (E)

Mumbai - 400 051

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, 2021.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully, For Tech Mahindra Limited

Anil Khatri Company Secretary

Encl.: as above



Home

Validate

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)	31-12-2021
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



Home

Validate

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			



	of specified securities

lable	- summary Statement nothing or specimes securities																			
Note:	Data will be automatically populated from	m shareholding pa	attern sheet - Data Entry Re	stricted in this she	et															
				No. Of Partly paid-	No. Of shares		Shareholding as a %- of total no. of	Num	ber of Voting Rightsheld No of Voting (XIV) Rig	in each class ofsecurities(IX)	I	No. Of Shares Underlying	No. of Shares		Shareholding , as a % assuming full conversion	Number of Loc (XI		otherwis	hares pledged or e encumbered (XIII)	Number of equity
Catego y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares	underlying	(VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	4	346225425			346225425	35.67	346,225,425.00		346225425.00	35.67				35.67					346225425
(B)	Public	609634	624305196			624305196	64.32	624305196.00		624305196.00	64.32				64.32					623363010
	Non Promoter- Non Public	2	59332			59332		59332		59332.00	0.01									59332
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts	2	59332			59332	0.01	59,332.00		59332.00	0.01				0.01					59332
	Total	609640	970589953			970589953	100	970589953.00		970589953.00	100.00				100					969647767



									of Voting Rights hel	ld in each class of securities	(IX)				Shareholding , as a %	Number of Lock (XII)	ea in shares	Number of Shares p encun (X	nbered	
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)	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	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)	assuming full 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)
A	Table II - Statement showing shareholding p	oattern of the Pr	omoter and Promot	ter Group																
(1) I	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	3	345982521			345982521	35.65	345982521.00		345982521	35.65				35.65					345982521
	Sub-Total (A)(1)	3	345982521			345982521	35.65	345982521.00		345982521	35.65				35.65					345982521
(2) F	Individuals (NonResident Individuals/ Foreign		ı		ı	ı													1	
(a)	Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d) (e)	Foreign Portfolio Investor Any Other (specify)	1	242904			242904	0.03	242904.00		242904	0.03				0.03					242904
(0)	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)	4	346225425			346225425	35.67	346225425.00		346225425	35.67				35.67					346225425
	Details of Shares which remain unclaimed for Promote	er & Promoter Gro	<u>up</u>																	
В 1	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly ch	ow details of share	holders having mo	re than one percen	tage of total no of c	hares, Please refere	oftware manual												
(1)	of the Public shareholder	Killuly SII	on actains or slidic	noncers maving IIIU	.c c.an one percen	tage of total iid 01 S		orcaste manual.												
(a)	Mutual Funds	37	93155925		1	93155925	9.60	93155925		93155925	9.60				9.60					93154517
(b)	Venture Capital Funds	3/	93133923				3.00	33133323							5.00					93134317
(c)	Alternate Investment Funds	23	1128892			1128892	0.12	1128892		1128892	0.12				0.12					1128892
(d)	Foreign Venture Capital Investors																			
(e) (f)	Foreign Portfolio Investors	988				343072668 1231370	35.35	343072668		343072668 1231370	35.35 0.13				35.35					343072668
(g)	Financial Institutions/ Banks Insurance Companies	12	1231370 71629795			71629795	0.13 7.38	1231370 71629795		71629795	7.38				0.13 7.38					1231370 71629795
(h)	Provident Funds/ Pension Funds	- 33	71029793				7.30	71029793							7.36					71029793
(i)	Any Other (specify)	6	77521			77521	0.01	77521		77521	0.01				0.01					76699
	Sub-Total (B)(1)	1099	510296171			510296171	52.58	510296171.00		510296171	52.58				52.58					510293941
(2)	Central Government/ State Government(s)/ President of India		1637380			1637380	0.17	1637380		1637380	0.17				0.17					1637380
	Sub-Total (B)(2)	4	1637380			1637380	0.17	1637380.00		1637380	0.17				0.17					1637380
(3)	lon-institutions																			
	Individuals - Lindividual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs.	581917	65437207			65437207	6.74	65437207		65437207	6.74				6.74					64703045
	Individuals - ii. Individual shareholders holding nominal share																			
(a(ii))	capital in excess of Rs. 2 lakhs.	74	15915213			15915213	1.64	15915213		15915213	1.64				1.64					15915213
(b)	NBFCs registered with RBI Employee Trusts	7	2784301			2784301	0.29	2784301		2784301	0.29				0.29					2784301
(c)	Overseas Depositories (holding DRs) (balancing																			
(d)	figure)																			
(e)	Any Other (specify)	26533				28234924	2.91	28234924		28234924	2.91				2.91					28029130
	Sub-Total (B)(3)	608531 609634				112371645	11.58	112371645.00		112371645	11.58				11.58 64.32					111431689 623363010
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) Details of the shareholders acting as persons in Concer		624305196			624305196	64.32	624305196.00		624305196	64.32				64.32					623363010
	Details of Shares which remain unclaimed for Public																			
c 1	able IV - Statement showing shareholding pattern c	of the Non Prom	oter- Non Public sha	areholder																
	Custodian/DR Holder - Name of DR Holders (If																			
(1)	Available) Employee Benefit Trust (under SEBI (Share based)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014	2	59332			59332	0.01	59332		59332	0.01				0.01					59332
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	2	59332			59332		59332.00		59332	0.01									59332
	Total (A+B+C2)	609640	970589953			970589953	100.00	970589953.00		970589953	100.00				100.00					969647767
	Total (A+B+C)	609640	970589953			970589953	100.00	970589953.00		970589953	100.00				100.00					969647767
					Disclosure of n	otes on shareholdin	g pattern	Add No	ites											
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage					Add No	otes														
Disclosure of notes in case of public share holding is less than 25 percentage					Add No	otes														
	Disclosure of notes on shareholding pattern for company remarks explanatory							Add No	otes											



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. 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 Vot No of Vot Rig Class eg: X		Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding Convertible securities and No. Of Warrants (Xi) (a)	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
A1(d)	Any Other (specify)														
	Add Delete														
1	Bodies Corporate	Mahindra & Mahindra Limited	AAACM3025E	1	251548691	251548691	25.92	251548691.00	251548691.00	25.92		25.92	251548691		Promoter
2	Bodies Corporate	TMLBenefitTrustThroughMrManojRaghunathBh	AACTT1740L	1	94235629	94235629	9.71	94235629.00	94235629.00	9.71		9.71	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	35.65	345982521.00	345982521.00	35.65		35.65	345982521	-		



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. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Votir Right		Total as a % of Total	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as 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		0.03	242904		



Details	of Shares which remain	unclaimed for Promoter	& Promoter Grou	ıp
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		



Searial No.	Name of the Shareholders	PAN (II)	No. of fully paid up equity shares held	res held (calculated as (VII) = (IV)+(V)+ per SCRR, 1957)		No of \	g Rights held in each class (IX) /oting (XIV) ights	of securities Total as a % of Total	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	Number of equity shares held in dematerialized form	Reason for not providing PAN
	(1)		(IV)	(VI)	(VIII) As a % of (A+B+C2)	eg: X	Total	Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)	
B1(a)	Mutual Funds										
	Add Delete	Disclosure of sha	reholder holding i	more than 1% of to	tal number of sha	res					
1	SBI-ETF Nifty 50	AABTS6407Q	26432957	26432957	2.72	26432957.00	26432957.00	2.72	2.72	26432957	
2	ICICI Prudential Bluechip Fund	AAAAI0038F	18866971	18866971	1.94	18866971.00	18866971.00	1.94	1.94	18866971	
3	Uti - Nifty Exchange Traded Fund	AAATU1088L	10150285	10150285	1.05	05 10150285.00 10150285.0		00 1.05 1.05		10150285	
	Click here to go back	Total	55450213	55450213	5.71	55450213.00	55450213.00	5.71	5.71	55450213	



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	ng Rights held in each of securities ting (XIV) ghts	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(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	ares					
1	First Sentier Investors Icvc - Stewart Investor	AAACF8104H	20024323	20024323	2.06	20024323.00	20024323.00	2.06	2.06	20024323	
2	Government Pension Fund Global	AACCN1454E	14109718	14109718	1.45	14109718.00	14109718.00	1.45	1.45	14109718	
	Click here to go back	Total	34134041	34134041	3.52	34134041.00	34134041.00	3.52	3.52	34134041	



Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)		Shareholding as a % of total no.	No of Voti Righ			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 shareholder holding more th		more than 1% of to	tal number of sh	ares						
1	Life Insurance Corporation Of India	AAACL0582H	48380032	48380032	4.98	48380032.00	48380032.00	4.98	4.98	48380032	
_	Click here to go back	Total	48380032	48380032	4.98	48380032.00	48380032.00	4.98	4.98	48380032	



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 Rigt Class eg: X			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	822	822	0.00	822	822.00	0.00	0.00	0	
3	Other	Category	Foreign Institutional Investors		4	66443	66443	0.01	66443	66443.00	0.01	0.01	66443	
		<u>Total</u>	6	77521	77521	0.01	77521	77521.00	0.01	0.01	76699			



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 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)	No of Vo	ting Rights held in ea securities sting (XIV) ghts Total	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
B3(e)	B3(e) Any Other (specify)													
	Add Delete													
1	IEPF	Category			1	1167243	1167243	0.12	1167243	1167243	0.12	0.12	1167243	
2	Trusts	Category			30	10269630	10269630	1.06	10269630	10269630	1.06	1.06	10269630	
3	Others	More than 1 percentage of shareholding	Nps Trust- A/C Uti Retirement Solutions Pension I	AABTN0648L	1	10183007	10183007	1.05	10183007	10183007	1.05	1.05	10183007	
4	Foreign Nationals	Category			10	149150	149150	0.02	149150	149150	0.02	0.02	148250	
5	HUF	Category			8464	1547015	1547015	0.16	1547015	1547015	0.16	0.16	1546075	
6	Non-Resident Indian (NRI)	Category			15426	8367208	8367208	0.86	8367208	8367208	0.86	0.86	8165424	
7	LLP	Category			145	343972	343972	0.04	343972	343972	0.04	0.04	343972	
8	Unclaimed or Suspense or Escrow Account	Category			1	195566	195566	0.02	195566	195566	0.02	0.02	195566	
9	Others	Category	Foreign Portfolio Investors (Individual)		1	74	74	0.00	74	74	0.00	0.00	74	
10	Overseas Corporate Bodies	Category			1	940	940	0.00	940	940	0.00	0.00	940	
11	Clearing Members	Category			197	1538890	1538890	0.16	1538890	1538890	0.16	0.16	1538890	
12	Bodies Corporate	Category			2257	4655236	4655236	0.48	4655236	4655236	0.48	0.48	4653066	
			Click here to go back	<u>Total</u>	26533	28234924	28234924	2.92	28234924.00	28234924.00	2.92	2.92	28029130	



	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						
1	UNITED SUPER PTY LTD AS TRUSTEE FOR CO	FirstStateInvestmentsManagementUKLtdIntl	237632	0.02			
2	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	1061832	0.11			
3	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	20024323	2.06			
4	PACIFIC ASSETS TRUST PLC	FirstStateInvestmentsManagementUKLtdIntl	325598	0.03			
5	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	1220757	0.13			
6	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdIntl	496063	0.05			
7	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	4218	0.00			
8	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdIntl	1481	0.00			
9	COLONIAL FIRST STATE GLOBAL ASSET MANA	FirstStateInvestmentsManagementUKLtdIntl	568413	0.06			
10	STEWART INVESTORS ASIA PACIFIC SUSTAIN.	FirstStateInvestmentsManagementUKLtdIntl	580826	0.06			
11	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdIntl	406494	0.04			
12	STEWART INVESTORS ASIA PACIFIC LEADERS	FirstStateInvestmentsManagementUKLtdIntl	2331110	0.24			
13	MERCER QIF FUND PLC- MERCER INVESTME	FirstStateInvestmentsManagementUKLtdIntl	82893	0.01			
14	MERCER QIF FUND PLC- MERCER INVESTME	FirstStateInvestmentsManagementUKLtdIntl	1552105	0.16			
15	MERCER QIF FUND PLC - MERCER INVESTME	FirstStateInvestmentsManagementUKLtdIntl	21218	0.00			
16	COLONIAL FIRST STATE INVESTMENT FUND	FirstStateInvestmentsManagementUKLtdIntl	6883	0.00			
17	FIRST STATE ASIA OPPORTUNITIES FUND	FirstStateInvestmentsManagementUKLtdIntl	48680	0.01			
18	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	1027975	0.11			
19	FIRST STATE ASIAN GROWTH FUND	FirstStateInvestmentsManagementUKLtdIntl	619253	0.06			
20	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdIntl	81254	0.01			
21	FIRST SENTIER INVESTORS ICVC -STEWART IN	FirstStateInvestmentsManagementUKLtdIntl	917094	0.09			
22	ESSEX COUNTY COUNCIL	FirstStateInvestmentsManagementUKLtdIntl	540945	0.06			
23	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	300847	0.03			
24	MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtdIntl	110495	0.01			
25	MULTI-ADVISOR FUNDS GLOBAL EMERGING	FirstStateInvestmentsManagementUKLtdIntl	604183	0.06			



26	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdIntl	22647	0.00
27	COLONIAL FIRST STATE WHOLESALE GLOBAL	First State Investments Management UKLtdIntl	104770	0.01
28	 MONETARY AUTHORITY OF SINGAPORE ACC	 FirstStateInvestmentsManagementUKLtdIntl	58318	0.01
29	MONETARY AUTHORITY OF SINGAPORE ACC	 FirstStateInvestmentsManagementUKLtdIntl	549419	0.06
30	MONETARY AUTHORITY OF SINGAPORE ACC	FirstStateInvestmentsManagementUKLtdIntl	712684	0.07
31	MONETARY AUTHORITY OF SINGAPORE ACC	FirstStateInvestmentsManagementUKLtdIntl	163554	0.02
32	MONETARY AUTHORITY OF SINGAPORE ACC	FirstStateInvestmentsManagementUKLtdIntl	168895	0.02
33	MONETARY AUTHORITY OF SINGAPORE	FirstStateInvestmentsManagementUKLtdIntl	2126422	0.22
34	KAPITALFORENINGEN SAMPENSION INVEST	FirstStateInvestmentsManagementUKLtdIntl	682586	0.07
35	QUAESTIO SOLUTIONS FUNDS	FirstStateInvestmentsManagementUKLtdIntl		0.01



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 195566		Add Notes

^{*}Represents 698 cases

