

October 18, 2019

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 September, 2019.

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)	30-09-2019
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 Y (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 nos. of shares (calculated as per SCRR, 1957) (viii) As a % of (A+B+C2)	Number of Voting Rightsheld in each class ofsecurities(X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (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							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	35.88	346,225,425.00		346225425.00	35.88			35.88					346225425
(B)	Public	473428	618512412			618512412	64.11	618512412.00		618512412.00	64.11			64.11					618512412
(C)	Non Promoter- Non Public	2	82488			82488		82488		82488.00	0.01								82488
(C1)	Shares underlying DfTs																		
(C2)	Shares held by Employee Trusts	2	82488			82488	0.01	82,488.00		82488.00	0.01			0.01					82488
	Total	473434	964820325			964820325	100	964820325.00		964820325.00	100.00			100					963035419



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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 (IX)				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) (XII) = (VIII)+(XI) 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															
A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																									
(1)	Indian																								
(a)	Individuals/Hindu undivided Family																								
(b)	Central Government/ State Government(s)																								
(c)	Financial Institutions/ Banks																								
(d)	Any Other (specify)		3	345982521		345982521	35.86	345982521.00		345982521	35.86				35.86					345982521					
	Sub-Total (A)(1)	3	345982521			345982521	35.86	345982521.00		345982521	35.86				35.86					345982521					
(2)	Foreign																								
(a)	Individuals (Non Resident 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					
	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	35.88	346225425.00		346225425	35.88				35.88					346225425					
Details of Shares which remain unclaimed for Promoter & Promoter Group																									
B. Table III - Statement showing shareholding pattern of the Public shareholder																									
Note: Kindly show details of shareholders having more than one percentage of total no. of shares. Please refer software manual.																									
(1)	Institutions																								
(a)	Mutual Funds	39	95186707			95186707	9.87	95186707		95186707	9.87				9.87					95186707					
(b)	Venture Capital Funds																								
(c)	Alternate Investment Funds	21	3046351			3046351	0.32	3046351		3046351	0.32				0.32					3046351					
(d)	Foreign Venture Capital Investors																								
(e)	Foreign Portfolio Investors	824	359963978			359963978	37.31	359963978		359963978	37.31				37.31					359963978					
(f)	Financial Institutions/ Banks	22	2019818			2019818	0.21	2019818		2019818	0.21				0.21					2019818					
(g)	Insurance Companies	28	36781277			36781277	3.81	36781277		36781277	3.81				3.81					36781277					
(h)	Provident Funds/ Pension Funds																								
(i)	Any Other (specify)	25	4300057			4300057	0.45	4300057		4300057	0.45				0.45					4300057					
	Sub-Total (B)(1)	959	501298188			501298188	51.96	501298188.00		501298188	51.96				51.96					501298188					
(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	0.17	1637080.00		1637080	0.17				0.17					1637080					
(3)	Non-Institutions																								
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	448979	69573538			69573538	7.21	69573538		69573538	7.21				7.21					69573538					
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	78	15503391			15503391	1.61	15503391		15503391	1.61				1.61					15503391					
(b)	NBFCs registered with RBI	7	145997			145997	0.02	145997		145997	0.02				0.02					145997					
(c)	Employee Trusts																								
(d)	Overseas Depositories (holding DRs) (balancing figure)																								
(e)	Any Other (specify)	23402	30354218			30354218	3.15	30354218		30354218	3.15				3.15					30354218					
	Sub-Total (B)(3)	472466	115577144			115577144	11.98	115577144.00		115577144	11.98				11.98					115577144					
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	473428	618512412			618512412	64.11	618512412.00		618512412	64.11				64.11					618512412					
Details of the shareholders active 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)	Customer/DR Holder - Name of DR Holders (If Available)																								
(2)	Employee Benefit Trust (under SEBI (Share-based Employee Benefit) Regulations, 2014)	2	82488			82488	0.01	82488		82488	0.01				0.01					82488					
	Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)	2	82488			82488		82488.00		82488	0.01									82488					
	Total (A+B+C)	473434	964820325			964820325	100.00	964820325.00		964820325	100.00				100.00					964820325					
	Total (A+B+C)	473434	964820325			964820325	100.00	964820325.00		964820325	100.00				100.00					964820325					
Disclosure of notes on shareholding pattern																									
Disclosure of notes in case of promoter holding in dematerialised 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																									



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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						
A1(d)	Any Other (specify)														
Add Delete															
1	Bodies Corporate	Mahindra & Mahindra Limited	AAACM302SE	1	251548691	251548691	26.07	251548691.00	251548691.00	26.07		26.07	251548691		
2	Bodies Corporate	TMLBenefitTrustThroughMrVSParthasarathyTru	AACTT1740L	1	94235629	94235629	9.77	94235629.00	94235629.00	9.77		9.77	94235629		
3	Bodies Corporate	Mahindra Holdings Ltd	AAFCM3584K	1	198201	198201	0.02	198201.00	198201.00	0.02		0.02	198201		
		Click here to go back	Total	3	345982521	345982521	35.86	345982521.00	345982521.00	35.86		35.86	345982521		



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						
A2(d)	Any Other (specify)														
AddDelete															
1	Bodies Corporate	Mahindra BT Investment Company (Mauritius)	AAGCM1991H	1	242904	242904	0.03	242904.00	242904.00	0.03		0.03	242904		
		Click here to go back	Total	1	242904	242904	0.03	242904.00	242904.00	0.03		0.03	242904		



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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		



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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					
B1(a)	Mutual Funds											
Add Delete Disclosure of shareholder holding more than 1% of total number of shares												
1	Icici Prudential Balanced Advantage Fund	AAAAI0038F	22630983	22630983	2.35	22630983.00	22630983.00	2.35	2.35	22630983		
2	Aditya Birla Sun Life Trustee Private Limited	AAATB0102C	15683689	15683689	1.63	15683689.00	15683689.00	1.63	1.63	15683689		
3	Sbi-Etf Nifty 50	AABTS6407Q	12165427	12165427	1.26	12165427.00	12165427.00	1.26	1.26	12165427		
4	Uti-Mastershare Unit Scheme	AAATU1088L	9877310	9877310	1.02	9877310.00	9877310.00	1.02	1.02	9877310		
Click here to go back		Total	60357409	60357409	6.26	60357409.00	60357409.00	6.26	6.26	60357409		



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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				
B1(e)	Foreign Portfolio Investors										
	AddDelete	Disclosure of shareholder holding more than 1% of total number of shares									
1	First State Investments Icv- Stewart Investor	AAACF8104H	40497091	40497091	4.20	40497091.00	40497091.00	4.20	4.20	40497091	
2	Government Of Singapore	AAAJG0594R	16290330	16290330	1.69	16290330.00	16290330.00	1.69	1.69	16290330	
3	Government Pension Fund Global	AACCN1454E	13183792	13183792	1.37	13183792.00	13183792.00	1.37	1.37	13183792	
	Click here to go back	Total	69971213	69971213	7.25	69971213.00	69971213.00	7.25	7.25	69971213	



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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				
B1(g)	Insurance Companies										
AddDelete Disclosure of shareholder holding more than 1% of total number of shares											
1	Life Insurance Corporation Of India P & Gs Fu	AAACL0582H	12647324	12647324	1.31	12647324.00	12647324.00	1.31	1.31	12647324	
Click here to go back		Total	12647324	12647324	1.31	12647324.00	12647324.00	1.31	1.31	12647324	



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				
B1(i) Any Other (specify)														
AddDelete														
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		23	4288157	4288157	0.44	4288157	4288157.00	0.44	0.44	4276321	
					Total	25	4300057	4300057	0.44	4300057	4300057.00	0.44	0.44	4286577

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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) 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					
B3(e) Any Other (specify)															
AddDelete															
1	IEPF	Category			1	34346	34346	0.00	34346	34346	0.00	0.00	34346		
2	Trusts	Category			38	7509405	7509405	0.78	7509405	7509405	0.78	0.78	7509405		
3	Foreign Nationals	Category			9	203955	203955	0.02	203955	203955	0.02	0.02	203055		
4	HUF	Category			9143	1796432	1796432	0.19	1796432	1796432	0.19	0.19	1796432		
5	Non-Resident Indian (NRI)	Category			11538	8638029	8638029	0.90	8638029	8638029	0.90	0.90	8208921		
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			249	1446096	1446096	0.15	1446096	1446096	0.15	0.15	1446096		
10	Bodies Corporate	Category			2420	10393113	10393113	1.08	10393113	10393113	1.08	1.08	10351221		
					Click here to go back	Total	23402	30354218	30354218	3.15	30354218.00	30354218.00	3.15	3.15	29882318



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		Click here to go back		
1	FIRST STATE INVESTMENTS ICVC - FIRST STA	FirstStateInvestmentsManagementUKLtdInt	332904	0.03
2	FIRST STATE ASIAN EQUITY PLUS FUND	FirstStateInvestmentsManagementUKLtdInt	5661204	0.59
3	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	1882426	0.20
4	FIRST STATE INVESTMENTS ICVC-FIRST STA	FirstStateInvestmentsManagementUKLtdInt	968273	0.10
5	FIRST STATE ASIA PACIFIC SELECT FUND AS S	FirstStateInvestmentsManagementUKLtdInt	110711	0.01
6	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	40497091	4.20
7	FIRST STATE ASIA OPPORTUNITIES FUND	FirstStateInvestmentsManagementUKLtdInt	71557	0.01
8	MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtdInt	501417	0.05
9	THE CHANCELLOR, MASTERS AND SCHOLARS	FirstStateInvestmentsManagementUKLtdInt	849151	0.09
10	CAISSE DE DEPOT ET PLACEMENT DU QUEBE	FirstStateInvestmentsManagementUKLtdInt	754939	0.08
11	FIRST STATE ASIAN GROWTH FUND	FirstStateInvestmentsManagementUKLtdInt	1411639	0.15
12	FIRST STATE ASIA PACIFIC ALL CAP FUND AS	FirstStateInvestmentsManagementUKLtdInt	52421	0.01
13	MAHOUT GLOBAL EMERGING MARKETS LEA	FirstStateInvestmentsManagementUKLtdInt	317444	0.03
14	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	1142086	0.12
15	ESSEX COUNTY COUNCIL	FirstStateInvestmentsManagementUKLtdInt	1271394	0.13
16	STEWART INVESTORS ASIA PACIFIC SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	1371480	0.14
17	STEWART INVESTORS ASIA PACIFIC LEADERS	FirstStateInvestmentsManagementUKLtdInt	3743182	0.39
18	FIRST STATE ASIAN BRIDGE FUND	FirstStateInvestmentsManagementUKLtdInt	100967	0.01
19	STEWART INVESTORS WORLDWIDE LEADERS	FirstStateInvestmentsManagementUKLtdInt	149218	0.02
20	FIRST STATE INDIAN SUBCONTINENT FUND	FirstStateInvestmentsManagementUKLtdInt	1402318	0.15
21	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	624834	0.06
22	STEWART INVESTORS GLOBAL EMERGING M	FirstStateInvestmentsManagementUKLtdInt	687656	0.07
23	FIRST STATE INVESTMENTS ICVC - FIRST STA	FirstStateInvestmentsManagementUKLtdInt	21663	0.00
24	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	1268054	0.13
25	STEWART INVESTORS WORLDWIDE SUSTAIN	FirstStateInvestmentsManagementUKLtdInt	954639	0.10
26	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	1066063	0.11
27	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	2143757	0.22



28	FIRST STATE INVESTMENTS ICVC- STEWART	FirstStateInvestmentsManagementUKLtdInt	2198604	0.23
29	MERCER QIF FUND PLC- MERCER INVESTME	FirstStateInvestmentsManagementUKLtdInt	2326537	0.24
30	GAIKOKUKABU SUB FUND 7, L.P.	FirstStateInvestmentsManagementUKLtdInt	144200	0.01
31	KAPITALFORENINGEN SAMPENSION INVEST	FirstStateInvestmentsManagementUKLtdInt	1535493	0.16
32	CMLA INTERNATIONAL SHARE FUND 3	FirstStateInvestmentsManagementUKLtdInt	216168	0.02
33	LGT SELECT FUNDS - LGT SELECT EQUITY ASI	FirstStateInvestmentsManagementUKLtdInt	141029	0.01
34	FIRST STATE MPF UMBRELLA FUND - FIRST S	FirstStateInvestmentsManagementUKLtdInt	153846	0.02
35	FIRST STATE MPF UMBRELLA FUND - STEWA	FirstStateInvestmentsManagementUKLtdInt	685084	0.07
36	MGI FUNDS PLC- MERCER SUSTAINABLE GLO	FirstStateInvestmentsManagementUKLtdInt	487423	0.05
37	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdInt	341211	0.04
38	MULTI-ADVISOR FUNDS GLOBAL EMERGING	FirstStateInvestmentsManagementUKLtdInt	1242397	0.13
39	NTCC STEWART INVESTORS EMERGING MAR	FirstStateInvestmentsManagementUKLtdInt	37807	0.00
40	THE STATE TEACHERS RETIREMENT SYSTEM	FirstStateInvestmentsManagementUKLtdInt	657013	0.07
41	PACIFIC ASSETS TRUST PLC	FirstStateInvestmentsManagementUKLtdInt	2488919	0.26
42	RETAIL EMPLOYEES SUPERANNUATION PTY.	FirstStateInvestmentsManagementUKLtdInt	934227	0.10
43	TKP INVESTMENTS BV-AEGON CUSTODY B.V	FirstStateInvestmentsManagementUKLtdInt	789477	0.08
44	INVESTERINGSFORENINGEN NYKREDIT INVE	FirstStateInvestmentsManagementUKLtdInt	244587	0.03
45	COLONIAL FIRST STATE INVESTMENT FUND	FirstStateInvestmentsManagementUKLtdInt	43572	0.00
46	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	1405846	0.15
47	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	569092	0.06
48	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	1438103	0.15
49	COLONIAL FIRST STATE INVESTMENTS LIMIT	FirstStateInvestmentsManagementUKLtdInt	117001	0.01
50	COLONIAL FIRST STATE INVESTMENT LIMITE	FirstStateInvestmentsManagementUKLtdInt	1450636	0.15



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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

