

## Distribution of IDR holding as on quarter ended June 30, 2015

Category of IDR Holders	No. of IDR Holders	No of IDRs held	Percentage of IDRs Held (%)
Promoter's Holding			
Promoters	Nil	Nil	NA
Non-Promoters Holding			
Institutional Investors (Foreign)	20	50590952	84.31825333
Mutual Funds	1	244992	0.40832
Banks, Financial Institutions(Indian), {Insurance Companies}* *Not yet eligible	2	1728	0.002880
Sub-Total (A)	23	50837672	84.729453
Others-(Clearing Members)	19	6549	0.010915
Private Corporate Bodies	205	1842044	3.070073333
Persons resident outside India Individuals (Non- resident Indians)	231	146072	0.243453333
Others (Foreign Nationals)	2	1600	0.002666667
Indian Public	16627	7001588	11.66931333
Trusts	3	2307	0.003845
HUFs	364	162168	0.27028
Sub-Total (B)	17451	9162328	15.270547
Grand Total (A+B)	17474	6000000	100.00

## **Notes**

1 Basinghall Avenue London EC2V 5DD

<sup>1.</sup> Total Underlying SCPLC shares are 6,000,000 i.e. for each SCPLC shares 10 IDRs have been issued.

<sup>2.</sup>The name and no. of IDRs held and percentage holding of entities/persons holding more than 1 percent of the IDRs issued by the company has been produced as **Annexure A** 



## Annexure A Details of IDR Holders under each category as required under Note 2 above

Category of IDR Holders	1	No of IDRs held	Percentage of IDRs Held (%)
Institutional Investors			
MACQUARIE EMERGING MARKETS ASIAN TRADING PTE.	1		
LTD.		11321747	18.86958
MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.		7325262	12.20877
COPTHALL MAURITIUS INVESTMENT LIMITED		6691485	11.15248
MORGAN STANLEY MAURITIUS COMPANY LIMITED		5789294	9.648823
SWISS FINANCE CORPORATION (MAURITIUS) LIMITED		4319456	7.199093
BARCLAYS CAPITAL MAURITIUS LIMITED		3036120	5.0602
BNP PARIBAS ARBITRAGE		2496846	4.16141
CREDIT SUISSE (SINGAPORE) LIMITED		2271951	3.786585
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD		1899303	3.165505
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE		1554140	2.590233
	$\left\{ \left  \cdot \right  \right  \right\}$	1044314	1.740523
GOLDMAN SACHS (SINGAPORE) PTE	-	960000	1.6
PERSEPOLIS INVESTMENTS COMPANY PVT LTD	-	772691	1.287818
CI INVESTMENTS INC. A/C SIGNATURE INTERNATIONAL CO	4	658475	1.097458
HSBC BANK (MAURITIUS) LIMITED	$\prod^{L}$		1.037.30
Mutual Fund/s			
NIL		NIL	NIL