

## Distribution of IDR holding as on quarter ended September 30, 2014

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)	24	106168062	88.473385
Mutual Funds	1	567172	0.472643
Banks, Financial Institutions(Indian), {Insurance Companies}* *Not yet eligible	3	10025	0.008355
Sub-Total (A)	28	106745259	88.95
Others-(Clearing Members)	26	19294	0.016078
Private Corporate Bodies	243	2507097	2.089248
Persons resident outside India Individuals (Non- resident Indians)	231	167825	0.139854
Others (Foreign Nationals)	2	1600	0.001333
Indian Public	17038	10392692	8.660577
Trusts	3	2307	0.001922
HUFs	374	163926	0.136605
Sub-Total (B)	17917	13254741	11.05
Grand Total (A+B)	17945	120000000	100.00

## **Notes**

1 Basinghall Avenue London EC2V 5DD

<sup>1.</sup> Total Underlying SCPLC shares are 12,000,000 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	No of IDRs held	Percentage of IDRs Held (%)
Institutional Investors		,
MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	16105560	13.4213
COPTHALL MAURITIUS INVESTMENT LIMITED	14413510	12.01126
MORGAN STANLEY MAURITIUS COMPANY LIMITED	13402794	11.169
MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	12726393	10.60533
SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	9075330	7.562775
BARCLAYS CAPITAL MAURITIUS LIMITED	6845258	5.704382
MACQUARIE BANK LIMITED	6282607	5.235506
BNP PARIBAS ARBITRAGE	5780446	4.817038
CREDIT SUISSE (SINGAPORE) LIMITED	4880277	4.066898
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	4499040	3.7492
DEUTSCHE SECURITIES MAURITIUS LIMITED	3068310	2.556925
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	2505450	2.087875
GOLDMAN SACHS (SINGAPORE) PTE	2417684	2.014737
HSBC BANK (MAURITIUS) LIMITED	1524425	1.270354
DB INTERNATIONAL (ASIA) LTD	1381054	1.150878
Mutual Fund/s		
NIL	NIL	NIL