

## Distribution of IDR holding as on quarter ended December 31, 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	49382297	82.303828
Mutual Funds	1	244992	0.40832
Banks, Financial Institutions(Indian), {Insurance Companies}* *Not yet eligible to invest in IDRs	0	0	0
Sub-Total (A)	21	49627289	82.712148
Others			
Private Corporate Bodies	257	2012208	3.35368
Persons resident outside India - Individuals (Non- resident Indians)	239	155089	0.258482
Persons resident outside India - Others (Foreign Nationals)	2	1600	0.002667
Indian Public	17647	7955471	13.259118
Trusts	3	2307	0.003845
HUFs	409	230380	0.383967
NBFC	2	1050	0.00175
Any Others - Clearing Members	36	14606	0.024343
Sub-Total (B)	18595	10372711	17.287852
Grand Total (A+B)	18616	6000000	100.00

<sup>\*</sup> The Company does not have any Promoter.

## **Notes**

## **Standard Chartered PLC**

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** 



## Number of Underlying SCPLC Equity Shares (Ordinary) as at 31 December 2015

Number of underlying equity shares represented by the total IDRs	6,000,000
Percentage of equity shares underlying the IDRs as a proportion of the total equity share capital	0.18% of the issued share capital

Annexure A Details of entities/ persons holding more than 1 per cent of the IDRs

Category of IDR Holders	No of IDRs	Percentage of
	held	IDRs Held
		(%)
Institutional Investors		
MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	10743747	17.90625
COPTHALL MAURITIUS INVESTMENT LIMITED	6691485	11.15248
MERRILL LYNCH CAPITAL MARKETS ESPANA S.A. S.V.	5916096	9.86016
MORGAN STANLEY MAURITIUS COMPANY LIMITED	5789294	9.648823
SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	5360049	8.933415
BARCLAYS CAPITAL MAURITIUS LIMITED	3037120	5.061867
BNP PARIBAS ARBITRAGE	2496846	4.16141
CREDIT SUISSE (SINGAPORE) LIMITED	2069938	3.449897
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	1899303	3.165505
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	1555705	2.592842
GOLDMAN SACHS (SINGAPORE) PTE	1044314	1.740523
CI INVESTMENTS INC. A/C, comprising of sub-accounts (i) SIGNATURE INTERNATIONAL CO (holding 742213 IDRs -	847147	1.411912
1.237022%); and   (ii) SELECT INTERNATIONAL EQUIT (holding 104934 IDRs -   0.17489%)		
HSBC BANK (MAURITIUS) LIMITED	658475	1.097458
Private Corporate Bodies		
PERSEPOLIS INVESTMENTS COMPANY PVT LTD	960000	1.6

Standard Chartered PLC 1 Basinghall Avenue London EC2V 5DD