

Distribution of IDR holding as on quarter ended June 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	108959620	90.799683
Mutual Funds	1	567172	0.472643
Banks, Financial			
Institutions(Indian),	3	12711	0.007746
{Insurance Companies}*		12,11	0.007710
*Not yet eligible			
Sub-Total (A)	28	109539503	91.28
Others-(Clearing Members)	32	71435	0.059529
Private Corporate Bodies	250	2536724	2.113937
Persons resident outside India Individuals (Non- resident Indians)	238	160304	0.133587
Others (Foreign Nationals)	2	1600	0.001333
Indian Public	17475	7521927	6.268273
Trusts	3	2307	0.001923
HUFs	376	166200	0.138500
Sub-Total (B)	18376	10460497	8.72
Grand Total (A+B)	18404	12000000	100.00

Notes

Standard Chartered PLC

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Registered Office as above Registered England 966425

^{1.} Total Underlying SCPLC shares are 12,000,000 i.e. for each SCPLC shares 10 IDRs have been issued. 2. 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 BANK LIMITED	22149308	18.45776
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	9044253	7.536878
BARCLAYS CAPITAL MAURITIUS LIMITED	6845258	5.704382
BNP PARIBAS ARBITRAGE	5780446	4.817038
CREDIT SUISSE (SINGAPORE) LIMITED	4828318	4.023598
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	4499040	3.7492
DEUTSCHE SECURITIES MAURITIUS LIMITED	3089696	2.574747
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	2506220	2.088517
GOLDMAN SACHS (SINGAPORE) PTE	2417684	2.014737
HSBC BANK (MAURITIUS) LIMITED	1524425	1.270354
DB INTERNATIONAL (ASIA) LTD	1381054	1.150878
INDUS CAPITAL ADVISORS (UK) LLP A/C INDUS INDIA FU	1266911	1.055759
Mutual Fund/s		
NIL	NIL	NIL