

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: JARDINE HENDERSONS LTD.
Scrip Code: Name of the Scrip:
Quarter Ended: 30/09/2014

Class of security:

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Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
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Held by promoter/promoter group

Held by public
Total - D

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
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Held by promoter/promoter group

Held by public
Total - E

Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
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Held by promoter/promoter group

Held by public
Total - F

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	200000
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Category Code	Category of Shareholders	Number of shareholders	Total number of shares	Number of shares held in Demat Form	As a % of (A+B)	As a % of (A+B+c)	Number of Pledged shares	As a percentage (ix)=(viii/iv*100)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/HUF	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Central Govt. / State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Fin. Institutions / Bank	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(2)	Foreign							
(a)	Individuals (NRIs/Foreign)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e)	Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Sub-Total of (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Shareholding of Promoter & Promoter Group (A) = A1+A2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	Nil	Nil	Nil	Nil	Nil	NA	NA
(b)	Fin. Institutions / Banks	8	73	Nil	0.037	0.037	NA	NA
(c)	Central Govt. / State Govt.	1	200	Nil	0.100	0.100	NA	NA
(d)	Venture Capital	Nil	Nil	Nil	Nil	Nil	NA	NA
(e)	Insurance Company	Nil	Nil	Nil	Nil	Nil	NA	NA
(f)	Foreign Inst. Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(g)	Foreign VC Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(h)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(i)	Any Other	Nil	Nil	Nil	Nil	Nil	NA	NA
	Sub-Total (B)(1)	9	273	Nil	0.137	0.137	NA	NA
(2)	Non-Institutions							
(a)	Bodies Corporate	66	104893	5324	52.447	52.447	NA	NA
(b)	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	3317	43865	3511	21.933	21.933	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	13	47577	1330	23.789	23.789	NA	NA
(c)	Qualified Foreign Investors	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other							
	NRI/OCBs	56	3392	39	1.696	1.696	NA	NA
	Sub-Total (B)(2)	3452	199727	10204	99.864	99.864	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	3461	200000	10204	100.000	100.000	NA	NA
	TOTAL (A)+(B)	3461	200000	10204	100.000	100.000	Nil	Nil
(C)	Shares held by Custodians And against which DRs have been issued	Nil	Nil	Nil	Nil	Nil	NA	NA
(1)	Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	NA	NA
(2)	Public	Nil	Nil	Nil	Nil	Nil	NA	NA
	GRAND TOTAL (A)+(B)+(C)	3461	200000	10204	100.000	100.000	Nil	Nil

Sri. Name of the shareholder	Details of Shares Held		Encumbered shares(*)		Details of warrants		Details of Convertible Securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
	Number of Shares held	As a % of grand total (A)+(B)+(C)	Number of Pledged Shares held	As a percentage As a % of grand total of sub-clause (I)(a)	Number of Warrants held	As a % of total number of warrants of the same Class	Number of convertible securities held	Zw. r. t. total number of convertible securities of the same class			
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)×100	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
TOTAL		Nil	Nil	0	*****	0.000	Nil	Nil	Nil	Nil	Nil



Sr1. Name(s) of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of convertible securities held	Convertible Securities %w.r.t. total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % of total warrants of the same Class			
1. BARAREE INVESTMENTS AND LEASING CO. LTD.	3500	1.750	0	0.000	0	0.000	1.750
2. BEHUBOR INVESTMENTS LTD.	20652	10.326	0	0.000	0	0.000	10.326
3. COLOUR CARTONS PACKAGING (I) PVT. LTD.	10446	5.223	0	0.000	0	0.000	5.223
4. DHELAKHAT TEA COMPANY LIMITED	10606	5.303	0	0.000	0	0.000	5.303
5. KANT & CO. LTD.	19806	9.703	0	0.000	0	0.000	9.703
6. KARNALA ESTATES PRIVATE LIMITED	19806	9.703	0	0.000	0	0.000	2.502
7. MANNALAL CHEMICAL INDUSTRIES PRIVATE LTD	5003	2.502	0	0.000	0	0.000	7.500
8. SRIPADAM INVESTMENTS LTD.	15000	7.500	0	0.000	0	0.000	1.101
9. VIBHA LEASING PVT. LTD.	2202	1.101	0	0.000	0	0.000	8.044
10. G. L. MEHTA SAMATAN TRUST	16087	8.044	0	0.000	0	0.000	6.345
11. KESHAVLAL MEHTA	12690	6.345	0	0.000	0	0.000	1.250
12. MIRIDULA MEHTA	2500	1.250	0	0.000	0	0.000	4.207
13. PRADIP LAL MEHTA	8414	4.207	0	0.000	0	0.000	4.691
14. SHANKARLAL MEHTA	9381	4.691	0	0.000	0	0.000	1.250
	2500	1.250	0	0.000	0	0.000	
TOTAL	138787	69.394	Nil	Nil	Nil	Nil	69.394



JARDINE HENDERSONS LTD.

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category [PUBLIC] and holding more than 5.000(%) of the total number of shares of the company as on 30/09/2014

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Sr1. Name(s) of the shareholder and the Persons Acting in Concert (PAC) with them	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of Warrants		Details of convertible Securities Number of convertible securities held	Zw. r. t. total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
			Number of Warrants held	As a % of total warrants of the same Class			
1. BEHUBOR INVESTMENTS LTD.	20652	10.326	0	0.000	0	0.000	10.326
2. COLOUR CARTONS PACKAGING (I) PVT. LTD.	10446	5.223	0	0.000	0	0.000	5.223
3. DHELAKHAT TEA COMPANY LIMITED	10606	5.303	0	0.000	0	0.000	5.303
4. KANT & CO. LTD.	19806	9.903	0	0.000	0	0.000	9.903
5. MANNALAL CHEMICAL INDUSTRIES PRIVATE LTD	15000	7.500	0	0.000	0	0.000	7.500
6. VIBHA LEASING PVT. LTD.	16687	8.044	0	0.000	0	0.000	8.044
7. G. L. MEHTA SANATAN TRUST	12690	6.345	0	0.000	0	0.000	6.345
TOTAL	105287	52.644	Nil	Nil	Nil	Nil	52.644

JARDINE HENDERSONS LTD.

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/09/2014

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Srl. Name(s) of the Shareholder	Category of Shareholders (Promoter/ Public)	Number of Locked-in Shares	% to Total
1.		Nil	Nil



JARDINE HENDERSONS LTD.

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRs)

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Srl. Type of Outstanding DR (ADRs, GDRs, SDRs, etc)	Number of Outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying Outstanding DRs as a Percentage of total number of shares (ie. Grand total(A)+(B)+ (C) indicated in Statement at para (I)(a) above)
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1. Nil

Nil

Nil

Nil

