

(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Name of the Company: JARDINE HENDERSONS LTD.

Scrip Code: Name of the Scrip:

Quarter Ended: 30/09/2015

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
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
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
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		



Category Code	Category of Shareholders	Number of shareholders	Total number of shares of	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)=(viii/iv*100)
(A)	Total Shareholding of Promoter & Promoter Group							
(1)	Indian							
(a)	Individual/MUF	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)	GFI - Corporate	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	65	104890	5324	52.445	52.445	NA	NA
(b)	Individuals							
	i. Individual Shareholders Holding Nominal Share Upto Rs.1 Lakh	3311	43400	3538	21.700	21.700	NA	NA
	ii. Individual Shareholders Holding Nominal Share greater than Rs.1 Lakh	13	48045	1408	24.023	24.023	NA	NA
(c)	GFI - Individual	Nil	Nil	Nil	Nil	Nil	NA	NA
(d)	Any Other							
	NRI/OCDs	56	3392	39	1.696	1.696	NA	NA
	Sub-Total (B)(2)	3445	199727	10309	99.864	99.864	NA	NA
	Total Public Shareholding (B) = (B)(1) + (B)(2)	3454	200000	10309	100.000	100.000	NA	NA
	TOTAL (A)+(B)	3454	200000	10309	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)	3454	200000	10309	100.000	100.000	Nil	Nil

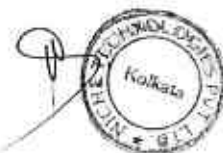


(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category [Promoter & Promoter Group] As on 30/09/2015

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 (A)+(B)+(C) 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



Sr. 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 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. 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.	11571	5.786	0	0.000	0	0.000	5.786
4. DHELAKHAT TEA COMPANY LIMITED	10606	5.303	0	0.000	0	0.000	5.303
5. KANT & CO. LTD.	19813	9.907	0	0.000	0	0.000	9.907
6. KARNALA ESTATES PRIVATE LIMITED	5003	2.502	0	0.000	0	0.000	2.502
7. MANNALAL CHEMICAL INDUSTRIES PRIVATE LTD	15000	7.500	0	0.000	0	0.000	7.500
8. SRIPADAM INVESTMENTS LTD.	2202	1.101	0	0.000	0	0.000	1.101
9. VIBHA LEASING PVT. LTD.	14962	7.481	0	0.000	0	0.000	7.481
10. G.L. MEHTA SANATAN TRUST	12690	6.345	0	0.000	0	0.000	6.345
11. KESHAVALAL MEHTA	2500	1.250	0	0.000	0	0.000	1.250
12. BRIDULA MEHTA	6414	4.207	0	0.000	0	0.000	4.207
13. PRADIP LAL MEHTA	9381	4.691	0	0.000	0	0.000	4.691
14. SHANKARLAL MEHTA	2500	1.250	0	0.000	0	0.000	1.250
TOTAL	138794	69.397	Nil	Nil	Nil	Nil	69.397



(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 30/09/2015

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	%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. BEHUBOR INVESTMENTS LTD.	20652	10.326	0	0.000	0	0.000	10.326
2. COLOUR CARTONS PACKAGING (I) PVT. LTD.	11571	5.786	0	0.000	0	0.000	5.786
3. DHELAKHAT TEA COMPANY LIMITED	10606	5.303	0	0.000	0	0.000	5.303
4. KANT & CO. LTD.	19813	9.907	0	0.000	0	0.000	9.907
5. NANMALAL CHEMICAL INDUSTRIES PRIVATE LTD	15000	7.500	0	0.000	0	0.000	7.500
6. VIRHA LEASING PVT. LTD.	14962	7.481	0	0.000	0	0.000	7.481
7. G. L. MEHTA SAMATAN TRUST	12690	6.345	0	0.000	0	0.000	6.345
TOTAL	105294	52.647	Nil	Nil	Nil	Nil	52.647



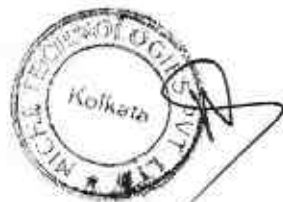
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JARDINE HENDERSONS LTD.

(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES AS ON 30/09/2015

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Sr1. 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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Sr1. 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)
1. Nil	Nil	Nil	Nil



Sr1. Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.) DRs	Number of Shares Underlying outstanding DRs	Shares underlying Outstanding DRs as Percentage of total number of shares (ie. Grand total (A)+(B)+(C) indicated in statement at para (I)(a) above
1. Nil	Nil	Nil	Nil
2. Nil	Nil	Nil	Nil
TOTAL Nil	Nil	Nil	Nil

