

Format of holding of specified securities

Annexure - I

- 1 **Name of Listed Entity : JARDINE HENDERSONS LTD.**
- 2 Scrip Code/Name of Scrip/Class of Security :
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/09/2020**
- 4 Declaration:

	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(B)	Public	1472	200000	0	0	200000	100.000	200000	0	200000	100.000	0	0.000	0	0.000	0	0.000	33538
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	1472	200000	0		200000	100.000	200000	0	200000	100.000	0	0.000	0	0.000	0	0.000	33538

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A) 1		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A) 2		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A) 1)+(A) 2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class x	Class y	Total								
(1)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(f)	Financial Institutions/Banks		5	73	0	0	73	0.037	73	0	73	0.037	0	0.037	0	0.000	0	0.000	0
(g)	Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(i)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (B)(1)		5	73	0	0	73	0.037	73	0	73	0.037	0	0.037	0	0.000	0	0.000	0
(2)	Central Government/State Government(s)/President of India		2	534	0	0	534	0.267	534	0	534	0.267	0	0.267	0	0.000	0	0.000	334
	Sub-Total (B)(2)		2	534	0	0	534	0.267	534	0	534	0.267	0	0.267	0	0.000	0	0.000	334
(3)	Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		1406	39460	0	0	39460	19.730	39460	0	39460	19.730	0	19.730	0	0.000	0	0.000	5218
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		7	35835	0	0	35835	17.918	35835	0	35835	17.918	0	17.918	0	0.000	0	0.000	0
	G.L.MEHTA SANATAN TRUST		0	12690	0	0	12690	6.345	12690	0	12690	6.345	0	6.345	0	0.000	0	0.000	0
	KESHAVLAL MEHTA		0	2500	0	0	2500	1.250	2500	0	2500	1.250	0	1.250	0	0.000	0	0.000	0
	MANOJ MEHTA	AHKPM6196J	0	2391	0	0	2391	1.196	2391	0	2391	1.196	0	1.196	0	0.000	0	0.000	0
	MRIDULA MEHTA		0	2879	0	0	2879	1.440	2879	0	2879	1.440	0	1.440	0	0.000	0	0.000	0
	MRIDULA MEHTA		0	3494	0	0	3494	1.747	3494	0	3494	1.747	0	1.747	0	0.000	0	0.000	0
	PRADEEP LAL MEHTA	AFEPM0881Q	0	9381	0	0	9381	4.691	9381	0	9381	4.691	0	4.691	0	0.000	0	0.000	0
	SHANKARLAL MEHTA		0	2500	0	0	2500	1.250	2500	0	2500	1.250	0	1.250	0	0.000	0	0.000	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		46	106078	0	0	106078	53.039	106078	0	106078	53.039	0	53.039	0	0.000	0	0.000	9966
	BARAREE INVESTMENTS AND LEASING CO. LTD.	AABC0170G	0	3500	0	0	3500	1.750	3500	0	3500	1.750	0	1.750	0	0.000	0	0.000	0
	BEHUBOR INVESTMENTS LTD.	AABC04131D	0	20652	0	0	20652	10.326	20652	0	20652	10.326	0	10.326	0	0.000	0	0.000	0
	COLOUR CARTONS PACKAGING (I) PVT. LTD.	AAAC03386N	0	12351	0	0	12351	6.176	12351	0	12351	6.176	0	6.176	0	0.000	0	0.000	0
	DHELAKHAT TEA COMPANY LIMITED	AABCD0386Q	0	10606	0	0	10606	5.303	10606	0	10606	5.303	0	5.303	0	0.000	0	0.000	0
	KANT & CO.LTD.	AABCK2918H	0	20029	0	0	20029	10.015	20029	0	20029	10.015	0	10.015	0	0.000	0	0.000	216
	KARNALA ESTATES PRIVATE LIMITED	AADCK8456G	0	5003	0	0	5003	2.502	5003	0	5003	2.502	0	2.502	0	0.000	0	0.000	5003
	MANNALAL CHEMICAL INDUSTRIES PRIVATE LTD		0	15000	0	0	15000	7.500	15000	0	15000	7.500	0	7.500	0	0.000	0	0.000	0
	SRIPADAM INVESTMENTS LTD.	AAECS3739F	0	2202	0	0	2202	1.101	2202	0	2202	1.101	0	1.101	0	0.000	0	0.000	0
	VIBHA LEASING PRIVATE LIMITED	AAACV2767L	0	14182	0	0	14182	7.091	14182	0	14182	7.091	0	7.091	0	0.000	0	0.000	3000
	QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Repatriable		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	NRI - Non-Repatriable		4	96	0	0	96	0.048	96	0	96	0.048	0	0.048	0	0.000	0	0.000	96
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Memebers		1	5	0	0	5	0.003	5	0	5	0.003	0	0.003	0	0.000	0	0.000	5
	IEPF Authority		1	17919	0	0	17919	8.960	17919	0	17919	8.960	0	8.960	0	0.000	0	0.000	17919
	INVESTOR EDUCATION AND PROTECTION FUND A	EXEMPTCATG	0	17919	0	0	17919	8.960	17919	0	17919	8.960	0	8.960	0	0.000	0	0.000	17919
	Sub-Total (B)(3)		1465	199393	0	0	199393	99.697	199393	0	199393	99.697	0	99.697	0	0.000	0	0.000	33204
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1472	200000	0	0	200000	100.000	200000	0	200000	100.000	0	100.000	0	0.000	0	0.000	33538

