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STANDARD CHARTERED PLC

渣打集團有限公司

(Incorporated as a public limited company in England and Wales with limited liability)

(Registered number 966425)

(Stock Code: 02888)

10 October 2019

Overseas Regulatory Announcement

Reporting of Indian Depository Receipts Holding Pattern as on 30 September 2019 on Indian Stock Exchanges

With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Indian Depository Receipts holding pattern for the quarter ended 30 September 2019 has been filed with the Indian Stock Exchanges.

Please refer to the attached announcement which has been filed by Standard Chartered PLC with the Indian Stock Exchanges today.

As of the date of this announcement, the Board of Directors of Standard Chartered PLC comprises:

Chairman:

José María Viñals Iñiguez

Executive Directors:

William Thomas Winters and Andrew Nigel Halford

Independent Non-Executive Directors:

Dr Louis Chi-Yan Cheung; David Philbrick Conner; Dr Byron Elmer Grote; Christine Mary Hodgson (Senior Independent Director); Gay Huey Evans, OBE; Naguib Kheraj (Deputy Chairman); Dr Ngozi Okonjo-Iweala; David Tang; Carlson Tong and Jasmine Mary Whitbread

October 10, 2019

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

SUB: STANDARD CHARTERED PLC (THE "COMPANY") STOCK EXCHANGE REPORTING

"IDR holding pattern as on 30 September 2019"

Dear Sir/Madam,

With reference to Regulation 69(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the IDR holding pattern as on 30 September, 2019.

Request you to host the same under Holding Pattern of IDRs, for the Company.

Yours sincerely,
For **Standard Chartered PLC**


Ekta Lalwani
Compliance Officer

Distribution of IDR holding as on quarter ended September 30, 2019

| Category of IDR Holders | No. of IDR Holders | No of IDRs held | Percentage of IDRs Held (%) |
|--|--------------------|------------------|-----------------------------|
| Promoter's Holding | | | |
| Promoters | 0 | 0 | 0.0000 |
| Non-Promoters Holding | | | |
| Institutional Investors (Foreign) | 9 | 169586 | 1.9600 |
| Mutual Funds | 0 | 0 | 0.0000 |
| Banks, Financial Institutions(Indian), {Insurance Companies}* <i>*Not yet eligible to invest in IDRs</i> | 0 | 0 | 0.0000 |
| Sub-Total (A) | 9 | 169586 | 1.9600 |
| Others | | | |
| Private Corporate Bodies | 106 | 2,285,112 | 26.4800 |
| Persons resident outside India -Individuals (Non- resident Indians) | 262 | 157,004 | 1.8200 |
| Persons resident outside India - Others (Foreign Nationals) | 2 | 1600 | 0.0200 |
| Indian Public | 14,130 | 5,770,969 | 66.8700 |
| Trust | 0 | 0 | 0.0000 |
| HUFs | 329 | 242,836 | 2.8100 |
| NBFC | 0 | 0 | 0.0000 |
| Any Others - Clearing Members | 16 | 3,243 | 0.0400 |
| Sub-Total (B) | 14845 | 8,460,764 | 98.0400 |
| Grand Total (A+B) | 14854 | 8,630,350 | 100.00 |

* The Company does not have any Promoter.

Notes

1. Total Underlying SCPLC shares are 863035 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**



Number of Underlying SCPLC Equity Shares (Ordinary) as at 30 September, 2019

| | |
|---|---|
| Number of underlying equity shares represented by the total IDRs | 8,630,350 |
| Percentage of equity shares underlying the IDRs as a proportion of the total equity share capital | 0.0270018 % 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 held | Percentage of IDRs Held (%) |
|---|-----------------|-----------------------------|
| Indian Public | | |
| AMIT JAIN | 134112 | 1.5500 |
| Private Corporate Bodies | | |
| J M FINANCIAL AND INVESTMENT CONSULTANCY SERVICES PRIVATE LIMITED | 710000 | 8.2300 |
| PERSEPOLIS INVESTMENTS COMPANY PVT LTD | 400,000 | 4.6300 |
| KFPL ESCROW ACCOUNT - SCB IDR SURRENDER ACCOUNT* | 566,809 | 6.5700 |
| WELSPUN CORP LTD | 334,331 | 3.8700 |
| MORGAN STANLEY ASIA (SINGAPORE) PTE. | 155,276 | 1.8000 |

**This is an escrow account that holds IDRs transferred by the IDR holders during June 17, 2019 to September 30, 2019 for participation in the Surrender & Sale program of the Company.*



October 10, 2019

To,
The General Manager,
Department of Corporate Services,
BSE Ltd.,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

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Compliance Officer

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Standard Chartered PLC

1 Basinghall Avenue
London EC2V 5DD
www.sc.com

Tel +44 (0)20 7885 8888

Registered Office at 1 Basinghall Avenue London EC2V 5DD
Registered England 966425

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