



**25<sup>th</sup> November, 2015**

**To,**  
**BSE Ltd**  
P.J. Tower,  
Fort,  
Mumbai – 400001

Dear Sir,

**Sub: Revised clause 35 – Shareholding Pattern for quarter ended June and September, 2015**

Kindly be informed that while going through its records, the Company noted that due to some excel linking error there was an inadvertent error in the shareholding pattern filed with the exchanges for the captioned period. Kindly find attached the revised shareholding pattern along with the clarification with respect to the changes made:

**1. Liz Investments Private Limited- Promoter Group Entity**

Kindly be informed that Liz Investments had made two share release disclosures within the stipulated time to the exchanges post Sept 30, 2015, details of which are provided below:

- a. On 20<sup>th</sup> October 2015 → 18,89,500 shares
- b. On 23<sup>th</sup> October 2015 → of 2,75,000 shares

Copies of the above filings made to Exchanges are enclosed for your kind reference.

Whilst these two releases were filed with the Exchanges post September 30, 2015, they were inadvertently added while calculating the share pledge disclosure of Liz Investments in the shareholding pattern of the company for September 30, 2015.

**Sneh Sadan Graphic Services Limited: - Promoter Group Entity**

Kindly be informed that Sneh Sadan Graphic Service Limited had made two disclosures related to share pledge/ release to Exchanges within the stipulated time, the details of which are provided below:

- a. On 10<sup>th</sup> April 2015 → pledge of 54,43,550 shares
- b. On 10<sup>th</sup> April 2015 → Release of 400,000 shares

Copies of the above filings made to Exchanges are enclosed for your kind reference.



Whilst both the above disclosures were promptly filed with Exchanges, they were inadvertently missed out in the calculation sheet considered while preparing the shareholding pattern of the Company as on June 30, 2015 & this error got carried forward while preparing the shareholding pattern as on September 30, 2015.

Also, Sneh Sadn Graphic Service Limited had made the below three share release disclosures to the exchanges post Sept 30, 2015 within the stipulated time, details of which are provided below:

- a. On 19<sup>th</sup> October 2015 → 13,84,000 shares
- b. On 23<sup>rd</sup> October 2015 → 500,000 shares
- c. On 23<sup>rd</sup> October 2015 → 380,000 shares

Whilst the above released were filed with the Exchanges post September 30, 2015, they were inadvertently considered while calculating the share pledge disclosure of Sneh Sadn Graphic Service Limited in the shareholding pattern of the company for 30<sup>th</sup> September 2015.

We are attaching the revised shareholding pattern for 30<sup>th</sup> June 2015 & 30<sup>th</sup> September 2015 for your records.

The promoters of the Company are very prompt in submitting all the disclosures of pledge and release of shares to the exchanges within the timelines.

It is only due to human error that the same was not captured in the shareholding prepared by the Company. We will ensure that necessary checks and balances are strengthened to avoid such errors in future.

Kindly be informed that the company has submitted the revised shareholding pattern along with clarification to NSE as well.

We request you to kindly take the revised shareholding on record and oblige

**Thanking you,**

**Yours faithfully,  
For Cox & Kings Ltd**

  
Rashmi Jain  
**Company Secretary**  
Encl: as above







(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: COX & KINGS LIMITED			
SCRIP CODE:	533144	Name of the Scrip:	
Class of Security:			
QUARTER ENDED:	30/09/2015		
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
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	7250000	100	4.11
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	176564890	0	100.00

For Cox & Kings Limited

*Rashid*  
Company Secretary



CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED		
					AS a PERCENTAGE of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	AS a PERCENTAGE (X)=(VIII)/(IV)*100	
(A)	PROMOTER AND PROMOTER GROUP								
(A)	INDIAN								
(a)	Individual (IIP)	2	5914000	5914000	3.50	3.49	4438000	75.40	
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00	
(c)	Bodies Corporate	4	49467929	49467929	29.30	29.22	37089748	74.98	
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Others	0	0	0	0.00	0.00	0	0.00	
	Sub-Total A(1) :	6	55381929	55381929	32.81	32.71	41548748	75.02	
(B)	FOREIGN								
(a)	Individuals (NRIs/Foreign Individuals)	2	8784304	8784304	5.20	5.19	689638	7.85	
(b)	Bodies Corporate	2	18346560	18346560	10.87	10.84	0	0.00	
(c)	Institutions	0	0	0	0.00	0.00	0	0.00	
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(e)	Others	0	0	0	0.00	0.00	0	0.00	
	Sub-Total A(2) :	4	27131064	27131064	16.07	16.02	689638	2.54	
	Total A=A(1)+A(2)	10	82512993	82512993	48.88	48.73	42238381	51.19	
(B)	PUBLIC SHAREHOLDING								
(1)	INSTITUTIONS								
(a)	Mutual Funds/JTI	3	2460104	2460104	1.46	1.45	0	0.00	
(b)	Financial Institutions /Banks	6	4263431	4263431	2.53	2.52	0	0.00	
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00	
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00	
(f)	Foreign Institutional Investors	111	57298231	57298231	33.94	33.84	0	0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(i)	Others	0	0	0	0.00	0.00	0	0.00	
	Sub-Total B(1) :	126	64021766	64021766	37.93	37.81	0	0.00	
(2)	NON-INSTITUTIONS								
(a)	Bodies Corporate	649	12756538	12756538	7.56	7.53	0	0.00	
(b)	Individuals								
	(i) Individuals holding nominal share capital upto Rs. 1 lakh	30679	6453268	6453092	3.82	3.81	0	0.00	
	(ii) Individuals holding nominal share capital in excess of Rs. 1 lakh	38	2292241	2292241	1.36	1.35	0	0.00	
(c)	Others								
	Sub-Total B(2) :	32179	22269168	22268957	13.19	13.15	0	0.00	
	Total B=B(1)+B(2) :	32305	86290929	86290723	51.12	50.96	0	0.00	
	Total (A+B) :	82815	168803922	168803716	100.00	99.70	0	0.00	
(C)	Shares held by custodians, against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group	0	0	0	0.00	0	0	0.00	
(2)	Public	1	510968	510968	0.30	0.30	0	0.00	
	GRAND TOTAL (A+B+C) :	82816	169314890	169314684	100.30	100.00	42238381	24.91	

For Cox & Kings Limited

*Rashid*  
Company Secretary



Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"													
Sr.No	Name of the Shareholder	Details of Shares held		Encumbered shares (*)		AS a percentage			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
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	As a percentage (V)/(IV)*100	AS a % of grand total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class			
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)
1	SSEH SADAN GRAPHIC SERVICES LIMITED	3328568	39.52	24235564	73.36	14.31	0	0.00	0	0.00	0	0.00	39.51
2	KUBBER INVESTMENTS (MAURITIUS) PVT LTD	18346560	20.84	0	0.00	0.00	0	0.00	0	0.00	0	0.00	30.84
3	LIZ INVESTMENTS PVT. LTD	16429561	9.79	12854194	78.24	7.59	0	0.00	0	0.00	0	0.00	9.79
4	ANTHONY BRUTON METRICK GOOD	6039532	3.57	0	0.00	0.00	0	0.00	0	0.00	0	0.00	3.57
5	URSHILA KERKAR	4526600	2.74	3414000	73.58	2.02	0	0.00	0	0.00	0	0.00	2.74
6	AJAYAJIT PETER KERKAR	2744672	1.62	689633	25.13	0.41	0	0.00	0	0.00	0	0.00	1.62
7	EUSABETH KERKAR	1274400	0.75	3045000	82.00	0.62	0	0.00	0	0.00	0	0.00	0.75
8	KERRY INVESTMENTS LIMITED	0	0.00	0	0.00	0.00	0	0.00	7250000	100.00	0	0.00	0.00
9	STANDFORD TRADING PRIVATE LIMITED	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
10	VVDHAM GRAPHIC LP	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00
	TOTAL :	85579993	48.73	42288381	51.19	24.95	0	0.00	0	0.00	0	0.00	48.73

For Cox & Kings Limited  
*Kashif*  
 Company Secretary

Sl.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)-(B)+(C) indicated in Statement at para (f)(a) above)	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 warrants held	As a % total number of warrants of same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SMALLCAP WORLD FUND, INC.	10336825	5.98	0	0.00	0	0.00	5.98
2	JANUS OVERSEAS FUND.	5417511	3.20	0	0.00	0	0.00	3.20
3	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	5180236	3.05	0	0.00	0	0.00	3.05
4	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GIF MAURITIUS LIMITED	5012919	2.95	0	0.00	0	0.00	2.95
5	MACQUARIE BANK LIMITED	4586006	2.71	0	0.00	0	0.00	2.71
6	MORGAN STANLEY ASIA (SINGAPORE) PTE.	3933665	2.06	0	0.00	0	0.00	2.06
7	COPTIALL MAURITIUS INVESTMENT LIMITED	3130200	1.85	0	0.00	0	0.00	1.85
8	ESSE INVESTMENT HOLDING INDIA LIMITED.	3054314	1.80	0	0.00	0	0.00	1.80
9	INDIA CAPITAL FUND LIMITED	2862888	1.69	0	0.00	0	0.00	1.69
10	AXIS BANK LIMITED	2500006	1.48	0	0.00	0	0.00	1.48
11	JANUS ASPEN SERIES OVERSEAS PORTFOLIO	2051372	1.21	0	0.00	0	0.00	1.21
12	LIFE INSURANCE CORPORATION OF INDIA	1704821	1.01	0	0.00	0	0.00	1.01
	<b>TOTAL :</b>	<b>49125701</b>	<b>29.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29.01</b>

For Cox & Kings Limited  
*Lois Wil*  
 Company Secretary



Sr.No.	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% of the total number of shares of the	Name(s) of the shareholder(s) and the persons acting in concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (1)(a) above)	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 warrants held	As a % total number of warrants of same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1		SMALLCAP WORLD FUND, INC	10130825	5.98	0	0.00	0	0.00	5.98
		TOTAL :	10130825	5.98	0	0.00	0	0.00	5.98

For Cox & Kings Limited

*hasbi*  
Company Secretary

(i)(d) Sr.No.	NAME OF THE SHAREHOLDER	Number of locked-in shares	Locked-in shares as a (%) percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	Promoter/Promoter Group/Public
			0	
	TOTAL :		0	

For Cox & Kings Limited

*Basit*  
Company Secretary



(i)(a) Sr.No.	STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS) 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 {i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(i)(a) above}
1	GDR	510968	510968	0.3
	TOTAL :	510968	510968	0.3

For Cox & Kings Limited

*Kashi*

Company Secretary

(ii)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para(i)(a) above}
			0	0
TOTAL :			0	0

F. Cox & Kings Limited

*Basit*  
Company Secretary





1(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: COX & KINGS LIMITED			
SCRIP CODE:	533144	Name of the Scrip:	
Class of Security:			
QUARTER ENDED:	30/06/2015		
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
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	0	0	0
Held by Public	0	0	0
Total:	0	0	0
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	7250000	100	4.11
Held by Public	0	0	0
Total:	0	100	4.11
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	176564890	0	100.00

For Cox & Kings Limited

*Rashid*  
Company Secretary



CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B)	As a PERCENTAGE of (A+B+C)	NUMBER OF SHARES	AS a PERCENTAGE
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)=(viii)/(iv)*100
(A)	<b>PROMOTER AND PROMOTER GROUP</b>							
(A1)	INDIAN							
(a)	Individual / HUF	2	5914000	5914000	3.50	3.49	4459000	75.40
(b)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	4	48423919	48423919	28.67	28.50	33124605	68.41
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	6	54337919	54337919	32.17	32.09	37583605	69.17
(2)	FOREIGN							
(a)	Individuals (NRI/ Foreign Individuals)	2	8784504	8784504	5.20	5.19	1386633	15.82
(b)	Bodies Corporate	2	18346560	18346560	10.86	10.84	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	4	27131064	27131064	16.06	16.02	1386633	5.12
	Total A=(A1)+A(2)	10	81468983	81468983	48.24	48.12	38973238	47.84
(B)	<b>PUBLIC SHAREHOLDING</b>							
(B1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	9	2695084	2695084	1.60	1.59		
(b)	Financial Institutions /Banks	6	4251041	4251041	2.52	2.51		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	111	58903852	58903852	34.88	34.78		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	126	65849977	65849977	38.98	38.89		
(B2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	566	11172282	11172282	6.62	6.60		
(b)	Individuals							
	(i) Individual's holding nominal share capital upto Rs.1 lakh	29969	5462667	5462451	3.23	3.23		
	(ii) Individual's holding nominal share capital in excess of Rs.1 lakh	30	4264323	4264323	2.52	2.52		
(c)	Others							
	Sub-Total B(2) :	27275	21573158	21572952	12.77	12.74		
	Total B=B(1)+B(2) :	27401	87423135	87422929	51.76	51.63		
	Total (A+B) :	27411	168892118	168891912	100.00	99.75		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(C1)	Promoter and Promoter Group							
(C2)	Public	1	422772	422772		0.25		
	GRAND TOTAL (A+B+C) :	27412	169314890	169314884		0.25	38973238	23.02

For Cox & Kings Limited  
*Kashif*  
Company Secretary




(Y) Sr No	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"										Total Shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
	Details of Shares held			Encumbered shares (*)			Details of Warrants			Details of convertible securities	
(I)	(II)	(III) No. of Shares held	(IV) As a % of grand total (A)+(B)+(C)	(V) Pledge Shares	(VI) AS a percentage (VII)=[(V)/(III)]*100	(VIII) AS a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	(IX) Number of warrants held	(X) As a % total number of warrants of the same class	(XI) Number of convertible securities held	(XII) As a % total number of convertible securities of the same class	(XIII)
1	SAIHA SADAN GRAPHIC SERVICES LIMITED	33038368	19.51	25902221	78.40	15.30	0	0.00	0	0.00	18.71
2	KUBBER INVESTMENTS (MAURITIUS) PVT LTD	18346560	10.84	0	0.00	0.00	0	0.00	0	0.00	10.39
3	IZ INVESTMENTS PVT LTD	15385551	9.09	7222384	46.94	4.27	0	0.00	0	0.00	8.71
4	ANTHONY BRUTON METRICK GOOD	6039832	3.57	0	0.00	0.00	0	0.00	0	0.00	3.42
5	URRSHILA KERRAR	4639600	2.74	3414000	73.58	2.02	0	0.00	0	0.00	2.63
6	AJAY AJIT PETER KERRAR	2744672	1.62	1389633	50.63	0.82	0	0.00	0	0.00	1.55
7	ELISABETH KERRAR	1374400	0.75	1045000	84.00	0.62	0	0.00	0	0.00	0.72
8	KERRY INVESTMENTS LIMITED	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
9	STANDFORD TRADING PRIVATE LIMITED	0	0.00	0	0.00	0.00	7250000	100.00	0	0.00	4.33
10	VIVDHAM GRAPHIC LLP	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0
	TOTAL :	81468983	48.12	38973238	47.84	23.02	7250000	100.00	0	0.00	50.25

For Cox & Kings Limited

*Kashi*

Company Secretary

Sr. No.	Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)-(C) indicated in Statement at para (f)(a) above)	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 warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SMALCAP WORLD FUND, INC	10130825	5.88	0	0.00	0	0.00	5.88
2	JANUS OVERSEAS FUND	5417511	3.20	0	0.00	0	0.00	3.20
3	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5330361	3.03	0	0.00	0	0.00	3.03
4	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GIF MAURITIUS LIMITED	5055121	2.99	0	0.00	0	0.00	2.99
5	MACQUARIE BANK LIMITED	4686000	2.71	0	0.00	0	0.00	2.71
6	MORGAN STANLEY ASIA (SINGAPORE) PTE.	3193609	1.89	0	0.00	0	0.00	1.89
7	COPTHALL MAURITIUS INVESTMENT LIMITED	3176000	1.85	0	0.00	0	0.00	1.85
8	SSS INVESTMENT HOLDING INDIA LIMITED	3054314	1.80	0	0.00	0	0.00	1.80
9	INDIA CAPITAL FUND LIMITED	2862888	1.69	0	0.00	0	0.00	1.69
10	AXIS BANK LIMITED	2500000	1.48	0	0.00	0	0.00	1.48
11	JANUS ASPEN SERIES OVERSEAS PORTFOLIO	2052372	1.21	0	0.00	0	0.00	1.21
12	SHIVANAND SHANKAR BANKEKAR	1966876	1.18	0	0.00	0	0.00	1.18
13	LIFE INSURANCE CORPORATION OF INDIA	1704821	1.01	0	0.00	0	0.00	1.01
	TOTAL :	50810598	30.01	0	0.00	0	0.00	30.01

For Cox & Kings Limited  
  
 Company Secretary



(X)(c)(i) Sr. No.	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% of the total number of shares of the									
	Name(s) of the shareholder(s) and the Persons Acting In Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in Statement at para (f)(a) above)	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 warrants held	As a % total number of warrants of same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class			
1	SMALLCAP WORLD FUND, INC.	30130825	5.98	0	0.00	0	0.00	0.00		5.98
	TOTAL :	30130825	5.98	0	0.00	0	0.00	0.00		5.98

For Cox & Kings Limited

*Koushi*  
Company Secretary

(i)(d) Sr.No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a (%)	Promoter/Promoter Group/Public
			percentage of total number of shares (i.e, Grand Total (A)+(B)+(C) Indicated in Statement at para (i)(a) above)	
TOTAL :		0	0	0

For Cox & Kings Limited

*Rashid*  
Company Secretary



STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)				
(ii)(a)	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 (i.e., Grand Total (A)+(B)+(C) indicated in Statement at Para(i)(a) above)
1	GDR	422772	422772	0.25
	<b>TOTAL :</b>	<b>422772</b>	<b>422772</b>	<b>0.25</b>

For Cox & Kings Limited

*[Signature]*

Company Secretary

(f)(b) Sr.No.	Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in excess of 1% of the total number shares.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)-(C) indicated in Statement at para(i)(a) above)
				0	0
TOTAL :				0	0

For Cox & Kings Limited  
*Rashmi*  
 Company Secretary