

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY: KOTAK MAHINDRA BANK LIMITED		Name of the Scrip: Kotak Mahindra Bank Limited	
SCRIP CODE:	500247		
Class of Security:	Equity		
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	-	-	-
Held by Public	-	-	-
Total:	-	-	-
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:	-	-	-
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:	-	-	-
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		1830512584	



(1) (a) Statement showing Shareholding Pattern

Name Of the Company : KOTAK MAHINDRA BANK LIMITED
 SCRIP CODE : BSE : 500247, NSE: KOTAKBANK
 Class of Security: Equity
 Dated : 30th September 2015

CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS (iii)	TOTAL NUMBER OF SHARES (iv)	NO OF SHARES HELD IN DEMATERIALIZED FORM (v)	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 (IX)=(VIII)/(IV)*100	
(i)	(ii)								
(A)	PROMOTER AND PROMOTER GROUP								
(1)	INDIAN								
(a)	Individual /HUF	10	617568128	617568128	33.74	33.74	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00	0.00
(c)	Bodies Corporate	2	624556	624556	0.03	0.03	0	0.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00	0.00
	Sub-Total A(1) :	12	618192684	618192684	33.77	33.77	0	0.00	0.00
(2)	FOREIGN								
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00	0.00
	Sub-Total A(2) :	0	0	0	0.00	0.00	0	0.00	0.00
	Total A=A(1)+A(2)	12	618192684	618192684	33.77	33.77	0	0.00	0.00
(B)	PUBLIC SHAREHOLDING								
(1)	INSTITUTIONS								
(a)	Mutual Funds /UTI	256	61797121	617568181	3.38	3.38	338	0.55	0.55
(b)	Financial Institutions /Banks	62	15408620	15398552	0.84	0.84	0	0.00	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00	0.00
(f)	Foreign Institutional Investors	402	634694693	634608027	34.68	34.67	3467	5.43	5.43
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	0.00
(i)	Others	0	0	0	0.00	0.00	0	0.00	0.00
	Sub-Total B(1) :	720	711900434	711764760	38.89	38.89	3889	6.29	6.29



(2)	NON-INSTITUTIONS												
(a)	Bodies Corporate	2380	64693325	64661031	3.53	3.53							
(b)	Individuals												
	(i) Individuals holding nominal share capital upto Rs.1 lakh	127072	72681843	61662638	3.97	3.97							
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	649	126598461	125488769	6.92	6.92							
(c)	Others												
	FOREIGN BODIES	2	147066170	147066170	8.03	8.03							
	HUF	2453	2372516	2372502	0.13	0.13							
	FOREIGN BANKS	1	66600000	66600000	3.58	3.58							
	FOREIGN BODIES-DR	4	223652	223652	0.01	0.01							
	CLEARING MEMBERS	258	1663202	1663202	0.09	0.09							
	NON RESIDENT INDIANS	2602	6356158	4334860	0.35	0.35							
	OVERSEAS CORPORATE BODIES	2	8717360	8716960	0.48	0.48							
	TRUSTS	39	4277797	4277797	0.23	0.23							
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00							
	Sub-Total B(2)	135462	500250484	485967581	27.33	27.33							
	Total B=B(1)+B(2)	136182	1212150918	1197732341	66.23	66.23							
	Total (A+B)	136194	1830343602	1815925026	100.00	99.99							
(C)	Shares held by custodians, against which Depository Receipts have been issued												
(1)	Promoter and Promoter Group												
(2)	Public	2	168982	168982	0.01	0.01							
	GRAND TOTAL (A+B+C)	136196	1830512584	1816094007	100.00	0.01							0.00



(1)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 30.09.2015

Sr.No	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
		No. of Shares held (iii)	As a % of grand total (A)+(B)+(C) (iv)	Pledge Shares (v)	AS a percentage (vi)=(v)/(iii) (vi)	AS a % of grand total (A) + (B) + (C) of sub-clause (i)(a) (vii)	Number of warrants held (viii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)		
1	UDAY SURESH KOTAK	612527100	33.48	0	0.00	0.00	0	0.00	0	0.00	33.48	
2	INDIRA SURESH KOTAK	2426720	0.13	0	0.00	0.00	0	0.00	0	0.00	0.13	
3	PALLAVI KOTAK	1092260	0.06	0	0.00	0.00	0	0.00	0	0.00	0.06	
4	DINKARRAI KALIDAS DESAI	793508	0.04	0	0.00	0.00	0	0.00	0	0.00	0.04	
5	KOTAK TRUSTEE COMPANY PVT. LTD	590596	0.03	0	0.00	0.00	0	0.00	0	0.00	0.03	
6	KUSUM DINKARRAI DESAI	296260	0.02	0	0.00	0.00	0	0.00	0	0.00	0.02	
7	SURESH AMRIT LAL KOTAK	200000	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01	
8	SURESH A KOTAK	110000	0.01	0	0.00	0.00	0	0.00	0	0.00	0.01	
9	AARTI SURESH KOTAK	57360	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	
10	KOTAK TRUSTEE COMPANY PVT. LTD	4000	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	
11	JANAK DINKARRAI DESAI	43600	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	
12	PALLAVI KOTAK	19320	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	
	TOTAL :	618129764	33.77	0	0.00	0.00	0	0.00	0	0.00	33.77	

Note: 1. Mr. Uday S. Kotak is a promoter and person in control. The persons included in promoter group for Mr. Uday S. Kotak are persons neither in control nor acting in concert with Mr. Uday S. Kotak.



(i)(c)(i) 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						
Sr.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	Details of warrants		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	
1	ING MAURITIUS INVESTMENTS I	117899178	6.44	0	0.00	6.44
2	EUROPACIFIC GROWTH FUND	88482514	4.83	0	0.00	4.83
3	CANADA PENSION PLAN INVESTMENT BOARD - MANAGED BYIM2	71738850	3.92	0	0.00	3.92
4	SUMITOMO MITSUI BANKING CORPORATION	65600000	3.58	0	0.00	3.58
5	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	36994128	2.02	0	0.00	2.02
6	CALADIUM INVESTMENT PTE LTD	29166992	1.59	0	0.00	1.59
7	GOLDMAN SACHS (SINGAPORE) PTE	28092221	1.53	0	0.00	1.53
8	ANURADHA MAHINDRA	26160540	1.43	0	0.00	1.43
9	SMALLCAP WORLD FUND, INC	20057040	1.10	0	0.00	1.10
	TOTAL :	484171463	26.45	0	0.00	26.45

(ii)(c) 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						
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC)	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant total (A)+(B)+(C) indicated in	Details of warrants		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	
1	ING MAURITIUS INVESTMENTS I	117899178	6.44	0	0.00	6.44
	TOTAL :	117899178	6.44	0	0.00	6.44



STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"			
(I)(d)		Number of locked-in shares	shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C))
Sr.No.	Name of the shareholder		Promoter/Promoter Group/Public
1	ING MAURITIUS INVESTMENTS I	117899178	6.44
	TOTAL :	117899178	6.44

STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)			
(II)(a)		Number of 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)
Sr.No.	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)		
1	GDS	132458	0.01
2	GDS	36524	0.00
	TOTAL :	168982	0.01

Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in			
(II)(b)		Type of outstanding DR (ADRs,GDRs,S DRs,etc.)	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)
Sr.No.	Name of the DR Holder		
-	-	-	0
	TOTAL :		0

