

(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:	30/06/2015	
Partly paid-up shares Held by promoter/promoter group Held by Public	No. of partly paid-up shares	As a % of total no. of partly paid-up shares
Total:		As a % of total no. of shares of the Company.
Outstanding convertible securities: Held by promoter/promoter group Held by Public	No. of outstanding securities	As a % of total no. of outstanding convertible securities.
Total:		As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Warrants: Held by promoter/promoter group Held by Public	No. of warrants	As a % of total no. of warrants
Total:		As a % of total no. of shares of the Company, assuming full conversion of warrants
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		



(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 June 2015

CATEGORY CODE	NO OF SHAREHOLDERS		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
	(III)	(IV)			AS a PERCENTAGE of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	
(A)								
(1)								
(a)	10	308784064	308784064	308784064	33.84	33.83	0	0.00
(b)	0	0	0	0	0.00	0.00	0	0.00
(c)	2	312278	312278	312278	0.03	0.03	0	0.00
(d)	0	0	0	0	0.00	0.00	0	0.00
(e)	0	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	12	309096342	309096342	33.88	33.86	0	0.00
(2)								
(a)	0	0	0	0	0.00	0.00	0	0.00
(b)	0	0	0	0	0.00	0.00	0	0.00
(c)	0	0	0	0	0.00	0.00	0	0.00
(d)	0	0	0	0	0.00	0.00	0	0.00
(e)	0	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	0	0	0	0.00	0.00	0	0.00
	Total A=A(1)+A(2)	12	309096342	309096342	33.88	33.86	0	0.00
(B)								
(1)								
(a)	242	26834899	26834899	26815429	2.94	2.94	0	0.00
(b)	59	6867023	6867023	6861953	0.75	0.75	0	0.00
(c)	0	0	0	0	0.00	0.00	0	0.00
(d)	0	0	0	0	0.00	0.00	0	0.00
(e)	0	0	0	0	0.00	0.00	0	0.00
(f)	406	322391115	322391115	322347782	35.33	35.32	0	0.00
(g)	0	0	0	0	0.00	0.00	0	0.00
(h)	0	0	0	0	0.00	0.00	0	0.00
(i)	0	0	0	0	0.00	0.00	0	0.00
	Sub-Total B(1) :	707	356093037	356025164	39.03	39.01		



NAME OF THE COMPANY : KOTAK MAHINDRA BANK LIMITED

SCRIP CODE : 85E : 500247, NSE: KOTAKBANK

(IVb) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group" as on 30.06.2015

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) (vii)	AS a % of grand total (A) + (B) + (C) (viii)	Number of warrants held (ix)	As a % total number of warrants of the same class (x)	Number of convertible securities held (xi)	As a % total number of convertible securities of the same class (xii)			
1	UDAY SURESH KOTAK	306263550	33.55		0	0.00	0	0.00	0	0.00	0	0.00	33.55
2	LINDRA SURESH KOTAK	1213360	0.13		0	0.00	0	0.00	0	0.00	0	0.00	0.13
3	PALLAVI KOTAK	557190	0.06		0	0.00	0	0.00	0	0.00	0	0.00	0.06
4	DINKARRAI CALIDAS DESAI	385754	0.04		0	0.00	0	0.00	0	0.00	0	0.00	0.04
5	KOTAK TRUSTEE COMPANY PVT. LTD. BENEFICIAL	312278	0.03		0	0.00	0	0.00	0	0.00	0	0.00	0.03
6	OWNER MR. UDAY S KOTAK	149130	0.02		0	0.00	0	0.00	0	0.00	0	0.00	0.02
7	KUSUM DINKARRAI DESAI	100000	0.01		0	0.00	0	0.00	0	0.00	0	0.00	0.01
8	SURESH AMRITLAL KOTAK	55000	0.01		0	0.00	0	0.00	0	0.00	0	0.00	0.01
9	SURESH A KOTAK	28800	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0.00
10	ANSHU SURESH KOTAK	21800	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0.00
11	JANAK DINKARRAI DESAI				0	0.00	0	0.00	0	0.00	0	0.00	0.00
	TOTAL :	309096942	33.85		0	0.00	0	0.00	0	0.00	0	0.00	33.85

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	Percentage of total number of shares (i.e., Grant total)	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	ING MAURITIUS INVESTMENTS I	58949589	6.46	0	0.00	0	0.00	6.46	
2	EUROPACIFIC GROWTH FUND	45354006	4.77	0	0.00	0	0.00	4.77	
3	CANADA PENSION PLAN INVESTMENT BOARD - MANAGED BYIM2	36869425	3.93	0	0.00	0	0.00	3.93	
4	SUMITOMO MITSUI BANKING CORPORATION NATIONAL WEIWINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICYC	32800000	3.59	0	0.00	0	0.00	3.59	
5	INVESTMENTS ICYC	18497064	2.03	0	0.00	0	0.00	2.03	
6	CALADUM INVESTMENT PTE LTD	15000000	1.64	0	0.00	0	0.00	1.64	
7	GOLDMAN SACHS (SINGAPORE) PTE	14084472	1.54	0	0.00	0	0.00	1.54	
8	ANURADHA MAHINDRA	13183670	1.44	0	0.00	0	0.00	1.44	
9	MATTHEWS PACIFIC TIGER FUND	10515816	1.15	0	0.00	0	0.00	1.15	
10	SMALLCAP WORLD FUND, INC	10028520	1.10	0	0.00	0	0.00	1.10	
	TOTAL :	252462562	27.66	0	0.00	0	0.00	27.66	

(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% of the total number of shares of the company									
Sr.No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC)	Number of shares held	Percentage of total number of shares (i.e., Grant total)	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	ING MAURITIUS INVESTMENTS I	58949589	6.46	0	0.00	0	0.00	6.46	
	TOTAL :	58949589	6.46	0	0.00	0	0.00	6.46	



(I)(d) STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES			
Sr.No.	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
1	58949589	6.46	PUBLIC
TOTAL :	58949589	6.46	

(II)(a) STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)				
Sr.No.	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	GDS	408698	408698	0.04
2	GDS	18262	18262	0.00
TOTAL :		426960	426960	0.05

(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				
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)
TOTAL :			0	0

