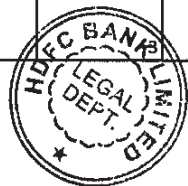


**(i) (a) Statement showing Shareholding Pattern**  
**Name of the Company: HDFC Bank Limited**  
**Quarter ended 30th September, 2015**

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly	As a % of total no. of shares of
Held by Promoter / Promoters Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of	As a % of total no. of shares of
Held by Promoter / Promoters Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Warrants:-	No. of warrants	As a % of total no. of	As a % of total no. of shares of
Held by Promoter / Promoters Group	0	0.00	0.00
Held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Total paid-up capital of the company assuming full conversion of warrants and convertible securities**

Face Value 2.00									
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in		Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
				dematerialised form	As a percentage of (A+B)	As a percentage of (A+B+C+D)	Number of shares	As a percentage (IX) = (VIII)/(IV)*100	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group</b>								
<b>1</b>	<b>Indian</b>								
(a)	Individuals/Hindu Undivided Family	0				0.00	0.00		
(b)	Central Government/State Government(s)	0				0.00	0.00		
(c)	Bodies Corporate	3	543216100	543216100	26.56	21.57	0	0.00	
(d)	Financial Institutions / Banks	0			0.00	0.00			
(e)	Any Other (specify)	0			0.00	0.00			
(e)(i)		0			0.00	0.00			
(e)(ii)		0			0.00	0.00			
	<b>Sub Total (A)(1)</b>	<b>3</b>	<b>543216100</b>	<b>543216100</b>	<b>26.56</b>	<b>21.57</b>	<b>0</b>	<b>0.00</b>	
<b>2</b>	<b>Foreign</b>								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0				0.00	0.00		
(b)	Bodies Corporate	0			0.00	0.00			
(c)	Institutions	0			0.00	0.00			
(d)	Qualified Foreign Investor	0			0.00	0.00			
(e)	Any Other (specify)	0			0.00	0.00			
(e)(i)		0			0.00	0.00			
(e)(ii)		0			0.00	0.00			
	<b>Sub Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>543216100</b>	<b>543216100</b>	<b>26.56</b>	<b>21.57</b>	<b>0</b>	<b>0.00</b>	



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Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total sharehold of total number of (A+B)	as a percentage of shares (A+B+C+D)	Shares pledged or otherwise encumbered	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	57	204329590	204296405	9.99	8.11		
(b)	Financial Institutions / Banks	54	3241057	3223667	0.16	0.13		
(c)	Central Government/State Government(s)	6	2008035	2008035	0.10	0.08		
(d)	Venture Capital Funds	0			0.00	0.00		
(e)	Insurance Companies	7	65942766	65942766	3.22	2.62		
(f)	Foreign Institutional Investors	785	815990604	815975434	39.90	32.40		
(g)	Foreign Venture Capital Investors	0			0.00	0.00		
(h)	Qualified Foreign Investor	0			0.00	0.00		
(i)	Any Other (specify)	0			0.00	0.00		
(i)(i)		0			0.00	0.00		
(i)(ii)		0			0.00	0.00		
	<b>Sub Total (B) (1)</b>	<b>909</b>	<b>1091512052</b>	<b>1091446307</b>	<b>53.37</b>	<b>43.35</b>		
2	Non-institutions							
(a)	Bodies Corporate	3454	188902155	188718910	9.24	7.50		
(b)(i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	447872	163250723	145432843	7.98	6.48		
(b)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	332	50843213	50583713	2.49	2.02		
(c)	Qualified Foreign Investor	0			0.00	0.00		
(d)	Any other (specify)							
d-i	NRI Rep	3077	2552917	2510942	0.12	0.10		
d-ii	NRI Non -Rept.	2157	4858795	4856030	0.24	0.19		
d-iii	OCB	4	10075	0	0.00	0.00		
d-iv	Foreign Bodies	3	41000	41000	0.00	0.00		
d-v	Foreign National	4	1530	1530	0.00	0.00		
d-vi	Any Other	0			0.00	0.00		
	<b>Sub Total (B)(2)</b>	<b>456903</b>	<b>410460408</b>	<b>392144968</b>	<b>20.07</b>	<b>16.30</b>		
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>457812</b>	<b>1501972460</b>	<b>1483591275</b>	<b>73.44</b>	<b>59.64</b>	N.A	N.A
	<b>Total (A)+(B)</b>	<b>457815</b>	<b>2045188560</b>	<b>2026807375</b>	<b>100.00</b>	<b>81.22</b>		
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter Group	0			xxxx	0.00	N.A	N.A
ii	Public	1	473004657	473004657	xxxx	18.78	N.A	N.A
	<b>Sub Total (C)</b>	<b>1</b>	<b>473004657</b>	<b>473004657</b>	<b>0.00</b>	<b>18.78</b>	N.A	N.A
(D)	Others	0			xxxx	0.00	N.A	N.A
	<b>GRAND TOTAL (A)+(B)+(C)+(D)</b>	<b>457816</b>	<b>2518193217</b>	<b>2499812032</b>	<b>xxxx</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



*Sharma*


(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group" 30-Sep-15

Sr. No.	DP ID	Client id	Name of the shareholder	Address	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	PAN No.
					No. of Shares held	As a % of grand total (A) + (B) + (C)	No.	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) = (V) / (III) * 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	IN301549	38592321	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	393211100	15.61	0	0	0	0	0	0	0	15.61
2	IN300126	10847782	HDFC INVESTMENTS	RAMON HOUSE 169, BACKBAY	150000000	5.96	0	0	0	0	0	0	0	5.96
3	IN300476	40511242	HDFC HOLDINGS LIMITED	169 BACKBAY RECLAMATION RAMON	5000	0.00	0	0	0	0	0	0	0	0.00
			<b>TOTAL</b>		<b>543216100</b>	<b>21.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.57</b>

  
*Sharma*

**(l)(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 30-Sep-15**

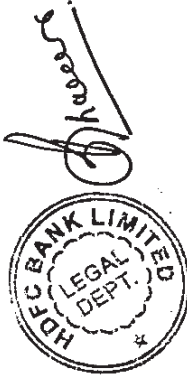
Sr. No.	DP ID	Client Id	Name of the shareholder	Address	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C)+(D) indicated in Statement at para (l)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital	Pan No.
							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	IN303438	10003311	EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	97254759	3.86	0	0.00	0	0.00	3.86	AAAAE0997R
2	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021	60269309	2.39	0	0.00	0	0.00	2.39	AAACLO582H
3	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	40659617	1.61	0	0.00	0	0.00	1.61	AAACI7351P
4	IN300126	11219356	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	38411207	1.53	0	0.00	0	0.00	1.53	AAAAI0038F
5	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	34385682	1.37	0	0.00	0	0.00	1.37	AABTC2758E
6	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	29276921	1.16	0	0.00	0	0.00	1.16	AAAAIG0594R
<b>TOTAL</b>						<b>300257495</b>	<b>11.92</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11.92</b>	

  
*[Signature]*

**30-Sep-15**

(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.	DP ID	Client Id	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Address	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C)+(D) indicated in Statement at para (i)(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	Pan No.
							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		
<b>TOTAL</b>												
					0	0	0	0	0	0	0	0



(i)(d)

Statement showing details of locked-in shares

30-Sep-15

Sr. No.	Name of the shareholder	Address	Category of Shareholder	Lock in date	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C)+(D) indicated in Statement at para (i)(a) above}	Pan No.
TOTAL					0	0	



*[Handwritten signature]*

(II)(a)

Statement showing details of Depository Receipts (DRs)

30-Sep-15

St. 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)+(D) indicated in Statement at para (I)(a) above}	Pan No.
1	ADR	153853004	461559012	18.33	AAACT5545N
2	GDR	22891290	11445645	0.45	AAACT5545N
<b>TOTAL</b>		<b>176744294</b>	<b>473004657</b>	<b>18.78</b>	

*M. Suresh*



(11)(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 of shares**

Sr. No.	DP ID	Client Id	Name of the DR Holder	Address	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)+(D) indicated in Statement at para (i)(a) above)	Pan No.
TOTAL					0	0	0	

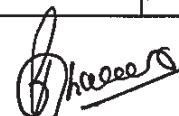


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(I)(c)(i) **Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares** 30-Sep-2015

Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
1	IN303438	10003311	EUROPACIFIC GROWTH FUND	97254759	3.86	AAAAE0997R
			Total :-	97254759	3.86	
1	IN300812	10497828	LIC OF INDIA JEEVAN SAATHI PLUS BALANCED FUND	50	0.00	AAACL0582H
2	IN301348	20028038	LIFE INSURANCE CORPORATION OF INDIA - ULIF002180912LICFLX+MIX512	100	0.00	AAACL0582H
3	IN300812	10497949	LIC OF INDIA MONEY PLUS 1 BALANCED FUND	700	0.00	AAACL0582H
4	IN300812	10497713	LIC OF INDIA MARKET PLUS SECURED FUND	1000	0.00	AAACL0582H
5	IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	1250	0.00	AAACL0582H
6	IN300812	10497772	LIC OF INDIA MONEY PLUS BALANCED FUND	2000	0.00	AAACL0582H
7	IN301348	20020349	LIFE INSURANCE CORPORATION OF INDIA - ULIF002200910LICEND+SECS12	2000	0.00	AAACL0582H
8	IN300812	10497764	LIC OF INDIA MONEY PLUS SECURED FUND	2500	0.00	AAACL0582H
9	IN300126	11241875	LIC OF INDIA HEALTH PROTECTION PLUS NON UNIT FUND	2500	0.00	AAACL0582H
10	IN300126	11241859	LIC OF INDIA JEEVAN PLUS NON UNIT FUND	2872	0.00	AAACL0582H
11	IN300812	10497836	LIC OF INDIA JEEVAN SAATHI PLUS GROWTH FUND	3200	0.00	AAACL0582H
12	IN300126	11242013	LIC OF INDIA PROFIT PLUS SECURED FUND	5000	0.00	AAACL0582H
13	IN301348	20020357	LIFE INSURANCE CORPORATION OF INDIA - ULIF003200910LICEND+BAL512	5473	0.00	AAACL0582H
14	IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	6000	0.00	AAACL0582H
15	IN300126	11241980	LIC OF INDIA PROFIT PLUS BALANCED FUND	6000	0.00	AAACL0582H
16	IN300484	14307645	LIC OF INDIA PENSION PLUS MIXED FUND	10000	0.00	AAACL0582H
17	IN300126	11241834	LIC OF INDIA HEALTH PLUS NON UNIT FUND	12500	0.00	AAACL0582H
18	IN300812	10497721	LIC OF INDIA MARKET PLUS BALANCED FUND	13675	0.00	AAACL0582H
19	IN300126	11241922	LIC OF INDIA PROFIT PLUS GROWTH FUND	21168	0.00	AAACL0582H
20	IN300812	10497957	LIC OF INDIA MONEY PLUS 1 GROWTH FUND	36310	0.00	AAACL0582H
21	IN300126	11242128	LIC OF INDIA JEEVAN PLUS GROWTH FUND	62210	0.00	AAACL0582H
22	IN300126	11241939	LIC OF INDIA CHILD FORTUNE PLUS GROWTH FUND	91988	0.00	AAACL0582H
23	IN300126	11241795	LIC OF INDIA HEALTH PROTECTION PLUS FUND	123223	0.00	AAACL0582H
24	IN300126	11241971	LIC OF INDIA FORTUNE PLUS GROWTH FUND	151014	0.01	AAACL0582H
25	IN300812	10498015	LIC OF INDIA MARKET PLUS 1 NON UNIT FUND	157796	0.01	AAACL0582H
26	IN300126	11241826	LIC OF INDIA HEALTH PLUS FUND	225500	0.01	AAACL0582H
27	IN300812	10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	263309	0.01	AAACL0582H
28	IN300812	10497730	LIC OF INDIA MARKET PLUS GROWTH FUND	451556	0.02	AAACL0582H
29	IN300126	11242089	LIC OF INDIA PROFIT PLUS NON UNIT FUND	898434	0.04	AAACL0582H
30	IN301348	20020365	LIFE INSURANCE CORPORATION OF INDIA - ULIF004200910LICEND+GRWS12	1191318	0.05	AAACL0582H
31	IN300812	10497852	LIC OF INDIA SAMRIDHI PLUS FUND	2842652	0.11	AAACL0582H
32	IN300126	11241906	LIC OF INDIA WEALTH PLUS FUND	3147195	0.13	AAACL0582H
33	IN300812	10497789	LIC OF INDIA MONEY PLUS GROWTH FUND	3398847	0.14	AAACL0582H
34	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	47129969	1.87	AAACL0582H
			Total :-	60269309	2.39	
1	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED NRSM	509437	0.02	AAACI7351P
2	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	40150180	1.59	AAACI7351P
			Total :-	40659617	1.61	
1	IN300126	11257138	ICICI PRUDENTIAL VALUE FUND - SERIES 7	2739	0.00	AAAAI0038F
2	IN300126	11181970	PRUDENTIAL ICICI TRUST LTD-SENSEX PRUDENTIAL ICICI EXCHANGE TRADED FUND-SECURITIES	3799	0.00	AAAAI0038F
3	IN300126	11258421	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES VIII-1101 DAYS PLAN G	4748	0.00	AAAAI0038F
4	IN300126	11256990	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES VIII-1103 DAYS PLAN C	5251	0.00	AAAAI0038F



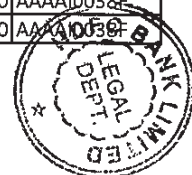

Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
5	IN300126	11256869	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1103 DAYS PLAN B	5525	0.00	AAAAI0038F
6	IN300126	11255884	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VII-1284 DAYS PLAN E	6227	0.00	AAAAI0038F
7	IN300126	11258657	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1284 DAYS PLAN J	6229	0.00	AAAAI0038F
8	IN300126	11258649	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1290 DAYS PLAN I	6456	0.00	AAAAI0038F
9	IN300126	11255760	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND -SERIES VII-1822 DAYS PLAN D	7327	0.00	AAAAI0038F
10	IN300126	11253715	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND V-1100 DAYS PLAN F	7552	0.00	AAAAI0038F
11	IN300126	11218259	ICICI PRUDENTIAL CHILD CARE PLAN - STUDY PLAN	7800	0.00	AAAAI0038F
12	IN300126	11249808	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1100 DAYS PLAN E	8325	0.00	AAAAI0038F
13	IN300126	11254308	ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES VII-1825 DAYS PLAN B	8440	0.00	AAAAI0038F
14	IN300126	11253918	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 7-1100 DAYS PLAN A	8454	0.00	AAAAI0038F
15	IN300126	11258536	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1105 DAYS PLAN H	8928	0.00	AAAAI0038F
16	IN300126	11257656	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1107 DAYS PLAN E	9099	0.00	AAAAI0038F
17	IN300126	11255399	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1822 DAYS PLAN D	9722	0.00	AAAAI0038F
18	IN300126	11254767	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-1825 DAYS PLAN E	10184	0.00	AAAAI0038F
19	IN300126	11251897	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES V 5 YEARS PLAN A	10457	0.00	AAAAI0038F
20	IN300126	11252159	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES V 1825 DAYS PLAN C	10691	0.00	AAAAI0038F
21	IN300126	11255495	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1101 DAYS PLAN E	10839	0.00	AAAAI0038F
22	IN300126	11253926	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN B	11205	0.00	AAAAI0038F
23	IN300126	11255010	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1824 DAYS PLAN A	11497	0.00	AAAAI0038F
24	IN300126	11253389	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6 1825 DAYS PLAN D	11560	0.00	AAAAI0038F
25	IN300126	11253758	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1825 DAYS PLAN A	11749	0.00	AAAAI0038F
26	IN300126	11249550	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1825 DAYS PLAN D	11846	0.00	AAAAI0038F
27	IN300126	11256617	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1300 DAYS PLAN A	12215	0.00	AAAAI0038F
28	IN300126	11248705	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN H 60 MONTHS PLAN	12924	0.00	AAAAI0038F
29	IN300126	11255647	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES VII-1284 DAYS PLAN C	13111	0.00	AAAAI0038F
30	IN300126	11250152	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV PLAN C 60 MONTHS	13192	0.00	AAAAI0038F
31	IN300126	11254700	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN H	13205	0.00	AAAAI0038F
32	IN300126	11248254	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN G 60 MONTHS PLAN	13277	0.00	AAAAI0038F
33	IN300126	11254050	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1825 DAYS PLAN C	13352	0.00	AAAAI0038F
34	IN300126	11254558	ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES 7-1825 DAYS PLAN C	13600	0.00	AAAAI0038F
35	IN300126	11254775	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-1338 DAYS PLAN D	14155	0.00	AAAAI0038F
36	IN300126	11256174	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VII-1285 DAYS PLAN G	14452	0.00	AAAAI0038F

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Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
37	IN300126	11248166	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN F-36 MONTHS PLAN	14477	0.00	AAAAI0038F
38	IN300126	11248551	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3 PLAN A	14700	0.00	AAAAI0038F
39	IN300126	11249849	ICICI PRUDENTIAL CNX 100 ETF	14802	0.00	AAAAI0038F
40	IN300126	11251709	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 5 1100 DAYS PLAN D	15066	0.00	AAAAI0038F
41	IN300126	11254252	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN D	15765	0.00	AAAAI0038F
42	IN300126	11254791	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-1100 DAYS-PLAN F	15934	0.00	AAAAI0038F
43	IN300126	11256300	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VII-1284 DAYS PLAN H	16127	0.00	AAAAI0038F
44	IN300126	11249451	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1100 DAYS PLAN C	16781	0.00	AAAAI0038F
45	IN300126	11256053	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1103 DAYS PLAN F	18475	0.00	AAAAI0038F
46	IN300126	11255132	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VII-1285 DAYS PLAN B	18510	0.00	AAAAI0038F
47	IN300126	11255253	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1103 DAYS PLAN C	19208	0.00	AAAAI0038F
48	IN300126	11254515	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN F	19425	0.00	AAAAI0038F
49	IN300126	11254381	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN E	19642	0.00	AAAAI0038F
50	IN300126	11253119	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6 1825 DAYS PLAN C	20184	0.00	AAAAI0038F
51	IN300126	11249443	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1825 DAYS PLAN B	21110	0.00	AAAAI0038F
52	IN300126	11254523	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1100 DAYS PLAN G	21344	0.00	AAAAI0038F
53	IN300126	11249769	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND IV PLAN A 60 MONTHS PLAN	21686	0.00	AAAAI0038F
54	IN300126	11247647	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN D-36 MONTHS PLAN	21835	0.00	AAAAI0038F
55	IN300126	11254927	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VII-1285 DAYS PLAN A	22503	0.00	AAAAI0038F
56	IN300126	11248932	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3 PLAN B	23726	0.00	AAAAI0038F
57	IN300126	11251483	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN H	25084	0.00	AAAAI0038F
58	IN300126	11246898	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN B-60 MONTHS PLAN	25351	0.00	AAAAI0038F
59	IN300126	11246871	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN A-36 MONTHS PLAN	25746	0.00	AAAAI0038F
60	IN300126	11247366	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN C-36 MONTHS PLAN	26632	0.00	AAAAI0038F
61	IN300126	11251346	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN G	29429	0.00	AAAAI0038F
62	IN300126	11247751	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN E-60 MONTHS PLAN	30774	0.00	AAAAI0038F
63	IN300126	11249380	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4-1825 DAYS PLAN A	32817	0.00	AAAAI0038F
64	IN300126	11250667	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN D	35271	0.00	AAAAI0038F
65	IN300126	11250798	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN E	38433	0.00	AAAAI0038F
66	IN300126	11251137	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN F	39326	0.00	AAAAI0038F
67	IN300126	11241529	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES V-60 MONTHS PLAN	43018	0.00	AAAAI0038F
68	IN300126	11255956	ICICI PRUDENTIAL GROWTH FUND-SERIES 8	48881	0.00	AAAAI0038F
69	IN300126	11253372	ICICI PRUDENTIAL VALUE FUND SERIES 4	50000	0.00	AAAAI0038F

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Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
70	IN300126	11258155	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VIII-1115 DAYS PLAN F	50519	0.00	AAAAI0038F
71	IN300126	11231148	ICICI PRUDENTIAL R I G H T FUND	52015	0.00	AAAAI0038F
72	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN	63818	0.00	AAAAI0038F
73	IN300126	11258632	ICICI PRUDENTIAL INDIA RECOVERY FUND-SERIES 3	81804	0.00	AAAAI0038F
74	IN300142	10612813	ICICI PRUDENTIAL INDEX FUND	86667	0.00	AAAAI0038F
75	IN300142	10618996	ICICI PRUDENTIAL INDO ASIA EQUITY FUND	110000	0.00	AAAAI0038F
76	IN300126	11255411	ICICI PRUDENTIAL GROWTH FUND-SERIES 5	115791	0.00	AAAAI0038F
77	IN300126	11254960	ICICI PRUDENTIAL GROWTH FUND-SERIES 4	130438	0.01	AAAAI0038F
78	IN300126	11255340	ICICI PRUDENTIAL EQUITY INCOME FUND	139513	0.01	AAAAI0038F
79	IN300126	11256463	ICICI PRUDENTIAL INDIA RECOVERY FUND-SERIES 1	143419	0.01	AAAAI0038F
80	IN300126	11255655	ICICI PRUDENTIAL GROWTH FUND-SERIES 6	152650	0.01	AAAAI0038F
81	IN300126	11218179	ICICI PRUDENTIAL MIP 25	160000	0.01	AAAAI0038F
82	IN300126	11248560	ICICI PRUDENTIAL NIFTY ETF	166693	0.01	AAAAI0038F
83	IN300126	11256764	ICICI PRUDENTIAL VALUE FUND - SERIES 6	169500	0.01	AAAAI0038F
84	IN300126	11256625	ICICI PRUDENTIAL INDIA RECOVERY FUND-SERIES 2	213200	0.01	AAAAI0038F
85	IN300126	11218597	ICICI PRUDENTIAL CHILD CARE PLAN - GIFT PLAN	222444	0.01	AAAAI0038F
86	IN300126	11254566	ICICI PRUDENTIAL VALUE FUND-SERIES 5	227285	0.01	AAAAI0038F
87	IN300126	11252556	ICICI PRUDENTIAL VALUE FUND SERIES 3	270000	0.01	AAAAI0038F
88	IN300126	11253838	ICICI PRUDENTIAL GROWTH FUND-SERIES 1	274356	0.01	AAAAI0038F
89	IN300126	11254759	ICICI PRUDENTIAL GROWTH FUND-SERIES 3	279686	0.01	AAAAI0038F
90	IN300126	11254373	ICICI PRUDENTIAL GROWTH FUND-SERIES 2	392319	0.02	AAAAI0038F
91	IN300126	11251303	ICICI PRUDENTIAL VALUE FUND SERIES 2	406596	0.02	AAAAI0038F
92	IN300126	11229952	ICICI PRUDENTIAL TARGET RETURNS FUND	502363	0.02	AAAAI0038F
93	IN300126	11218476	ICICI PRUDENTIAL BLENDED PLAN - PLAN A	620000	0.02	AAAAI0038F
94	IN300126	11218398	ICICI PRUDENTIAL MIDCAP FUND	665956	0.03	AAAAI0038F
95	IN300126	11218314	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	725000	0.03	AAAAI0038F
96	IN300126	11218283	ICICI PRUDENTIAL MULTICAP FUND	875202	0.03	AAAAI0038F
97	IN300126	11250976	ICICI PRUDENTIAL VALUE FUND SERIES 1	939635	0.04	AAAAI0038F
98	IN300126	11218275	ICICI PRUDENTIAL TOP 100 FUND	1039762	0.04	AAAAI0038F
99	IN300126	11220752	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	1327157	0.05	AAAAI0038F
100	IN300126	11218380	ICICI PRUDENTIAL BALANCED FUND	1346453	0.05	AAAAI0038F
101	IN300126	11218292	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)	1983321	0.08	AAAAI0038F
102	IN300126	11218322	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	4588898	0.18	AAAAI0038F
103	IN300126	11218484	ICICI PRUDENTIAL DYNAMIC PLAN	4882767	0.19	AAAAI0038F
104	IN300126	11218513	ICICI PRUDENTIAL VALUE DISCOVERY FUND	5714024	0.23	AAAAI0038F
105	IN300126	11219356	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	8119762	0.32	AAAAI0038F
			Total :-	38411207	1.53	
1	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	34385682	1.37	AABTC2758E
			Total :-	34385682	1.37	
1	IN300054	10004226	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION A/C GOVERNMENT OF SINGAPORE -E	3729395	0.15	AAAJG0594R
2	IN300167	10000254	GOVERNMENT OF SINGAPORE	25547526	1.01	AAAJG0594R
			Total :-	29276921	1.16	

