

इलाहाबाद बैंक  
विश्वास की परंपरा



**ALLAHABAD BANK**  
A tradition of trust

www.allahabadbank.in

**D)(a) Statement showing Shareholding Pattern**

**Name of the Company : Allahabad Bank**

**Scrip Code, Name of the scrip, class of security : ALBK, Equity Share**

**As on Date : 30<sup>th</sup> September, 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
<b>Total</b>	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
	0	0	0

Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	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	0	0	0
Held by public	0	0	0
<b>Total</b>	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	600559892		



2, नेताजी सुभाष रोड, कोलकाता - 700 001. फोन : 033-2242-0851/3373/0900/0912/0883, 2210-3777; फैक्स : 2248-1771  
2, Netaji Subhas Road, Kolkata - 700 001. Ph.: 033-2242-0851/3373/0900/0912/0883, 2210-3777, Fax : 2248-1771

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(I)(a) Statement showing Shareholding Pattern

Sr. No.	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) <sup>1</sup> (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII) / (IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	<b>Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(a)	Individuals/Hindu Undivided Family	0	0	0	0.00	0.00	0	0
(b)	Central Government/State Government(s)	1	376749121	347567847	62.73	62.73	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0
(e)	Any Other (Total)	0	0	0	0.00	0.00	0	0
	<b>Sub-Total (A)(1)</b>	<b>1</b>	<b>376749121</b>	<b>347567847</b>	<b>62.73</b>	<b>62.73</b>	<b>0</b>	<b>0.00</b>

<b>(2) Foreign</b>								
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	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)	Any Other (Total)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A)(2)</b>	0	0	0	0.00	0.00	0	0.00
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	1376749121*	347567847	62.73	62.73	0	0.00	0.00

\*29181274 equity shares of Bank issued and allotted to President of India on preferential basis on 30.09.2015 are pending for credit in the demat a/c of President of India for want of Listing approval from the Stock Exchanges i.e. NSE & BSE.



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<b>(B) Public shareholding</b>							
<b>(1) Institutions</b>							
(a)	Mutual Funds/UTI	27	32038130	32038130	5.33	5.33	N.A. N.A.
(b)	Financial Institutions/Banks	11	1065633	1065633	0.18	0.18	N.A. N.A.
(c)	Central Government/State Government(s)	0	0	0	0.00	0.00	N.A. N.A.
(d)	Venture Capital Funds	0	0	0	0.00	0.00	N.A. N.A.
(e)	Insurance Companies	18	79578403	79578403	13.25	13.25	N.A. N.A.
(f)	Foreign Institutional Investors	102	31321120	31321120	5.22	5.22	N.A. N.A.
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	N.A. N.A.
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A. N.A.
		19	965212	965212	0.16	0.16	N.A. N.A.
(i1)	Trust and Foundation	19	965212	965212	0.16	0.16	N.A. N.A.
	<b>Sub-Total (B)(1)</b>	177	144968498	144968498	24.14	24.14	N.A. N.A.
<b>(2) Non-institutions</b>							
(a)	Bodies Corporate	1518	9165565	9046665	1.53	1.53	N.A. N.A.
(b)	Individuals - i. Individual Shareholders Holding Nominal Share Capital Upto Rs. 1 Lakh.	207364	59205543	44131098	9.86	9.86	N.A. N.A.
	Individuals - ii. Individual Shareholders	200	9465832	9366632	1.58	1.58	N.A. N.A.

	Holding Nominal Share Capital In Excess of Rs. 1 Lakh						
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	N.A. N.A.
(d)	Any Other (Total)	1230	1005333	965833	0.17	0.17	N.A. N.A.
(d1)	NRI	1230	1005333	965833	0.17	0.17	N.A. N.A.
	<b>Sub-Total (B)(2)</b>	210312	78842273	63510228	13.13	13.13	N.A. N.A.
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	210489	223810771	208478726	37.27	37.27	N.A. N.A.
	<b>TOTAL (A)+(B)</b>	210490	600559892	556046573	100.00	100.00	0 0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	N.A.	0.00	N.A. N.A.
C1	Promoter and Promoter Group	0	0	0	N.A.	0.00	N.A. N.A.
C2	Public	0	0	0	N.A.	0.00	N.A. N.A.
	<b>GRAND TOTAL (A)+(B)+(C)</b>	210490	600559892	556046573	N.A.	100.00	0 0.00



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**ing to the category "Promoter and Promoter Group"**

edged or otherwise numbered	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 (XIII)
	as a % of grand total (A) + (B) + (C) of sub- clause (D)(a) (VIII)	Number of warrants held (XI)	As a % total number of warrants of the same class (X)	Number of convertible securities held (XI)	
(II) = (VI) (IV)*100	0.00	0	0.00	0	62.73
	0.00	0	0.00	0	62.73



**(D)(b) Statement showing Shareholding of persons belonging to**

Sr. No.	Name of the shareholder (II)	PAN of the Shareholder (III)	Total Shares held		Shares held by person (V)
			Number (IV)	as a % of grand total (A) + (B) + (C) (V)	
1	The President of India		376749121	62.73	0
	TOTAL		376749121	62.73	0



**ing to the category "Public" and holding more than 1% of the total**

f	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) 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
		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	
7323	12.61	0	0.00	0	0.00	12.61
0000	2.50	0	0.00	0	0.00	2.50
7323	15.11	0	0.00	0	0.00	15.11



**D)(c)(i) Statement showing Shareholding of persons belonging to the category of number of shares**

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares
1	Life Insurance Corporation of India	AAACL0582H	7575
2	HDFC Trustee Company Ltd- A.c HDFC.	AAAATH1809A	1500
	TOTAL		9075

going to the category "Public" and holding more than 5% of the 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
	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	0	0.00	0	0.00	12.61
1	0	0.00	0	0.00	12.61



**D)(c) (ii) Statement showing Shareholding of persons below number of shares**

Sr. No.	Name of the shareholder	PAN of the Shareholder	Number of shares	Shares as a percentage of total number of shares (i.e. Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	Life Insurance Corporation of India and its various schemes	AAACL0582H	75757323	12.6
	TOTAL		75757323	12.6

of the holder	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 (D)(a) above}
le	376749121	62.73
	376749121	62.73



**(D)(d) Statement showing details of locked-in shares**

Sr. No.	Name of the shareholder	PAN Share
1	The President of India	Not Applicab
	TOTAL	

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}
0	0.00

(DRs), where underlying shares held by 'promoter/promoter group' are

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	0.00

holders, if more than one class of shares/securities is issued by the issuer.

Hence voting patterns of shareholders is **NOT APPLICABLE**.

acquisition and Transfer of Undertakings) Act,1970, no shareholder other than the rights in respect of any shares held by him in excess of ten percent of the total



**(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 outstanding
	TOTAL	0	

**(II)(b) Statement showing holding of Depository Receipts in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares
		TOTAL	

**(III) (a) Statement showing the voting pattern of shareholders**

Bank has not issued any ADR, GDR, SDR.

Bank has issued only one class of shares i.e. equity shares. F

In terms of Section 3(2E) of the Banking Companies (Acquisition and Mergers) Act, 1980, the Central Government, shall be entitled to exercise voting rights of all the shareholders of the Bank.