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HDFC Bank Limited  
Trade House Kamala Mills  
Compound, Senapati Bapat  
Marg, Lower Parel,  
Mumbai - 400 013,  
Tel. : 022-2498 8484,  
Fax : 022-2496 5235

July 8, 2014

**BSE Limited**

Listing Department, Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai 400001  
Scrip Code : 500180

Dear Sir/Madam,

**Sub : Submission of Documents for the quarter ended June 30, 2014.**

In terms of the Listing Agreement, please find enclosed herewith the shareholding pattern as per Clause 35 together with annexures for the quarter ended June 30, 2014.

You are requested to take the same on your record.

Thanking you,

Yours Truly,  
**For HDFC BANK LIMITED**

**N.E Venkitakrishnan**  
Vice President  
Legal & Secretarial

Encl: a/a.

**(i) (a) Statement showing Shareholding Pattern**  
**Name of the Company: HDFC Bank Limited**

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 / 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 outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities				
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 warrants	As a % of total no. of shares of the company, assuming full conversion of warrants				
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>				
<b>Total paid-up capital of the company assuming full conversion of warrants and convertible securities</b>								
<b>Face Value 2.00</b>								
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percent (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)	Shareholding of Promoter and Promoter Group							
1	Indian							
(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	27.15	22.56	0.00	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>27.15</b>	<b>22.56</b>	<b>0.00</b>	<b>0.00</b>
2	Foreign							
(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>0.00</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>3</b>	<b>543216100</b>	<b>543216100</b>	<b>27.15</b>	<b>22.56</b>	<b>0.00</b>	<b>0.00</b>



Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a % of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percent (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	58	119845834	119812649	5.99	4.98		
(b)	Financial Institutions / Banks	43	2842628	2825238	0.14	0.12		
(c)	Central Government/State Government(s)	7	1367482	1367482	0.07	0.06		
(d)	Venture Capital Funds	0			0.00	0.00		
(e)	Insurance Companies	6	117200767	117200767	5.86	4.87		
(f)	Foreign Institutional Investors	844	816888130	816872960	40.83	33.93		
(g)	Foreign Venture Capital Investors	0			0.00	0.00		
(h)	Qualified Foreign Investor	1	689000	689000	0.03	0.03		
(i)	Any Other (specify)	0			0.00	0.00		
(i)(i)		0			0.00	0.00		
(i)(ii)		0			0.00	0.00		
	Sub Total (B) (1)	959	1058833841	1058768096	52.92	43.98		
2	Non-institutions							
(a)	Bodies Corporate	2856	195864394	195631989	9.79	8.13		
(b)(i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	401741	150996148	131248018	7.55	6.27		
(b)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	272	44125297	43865797	2.21	1.83		
(c)	Qualified Foreign Investor	0			0.00	0.00		
(d)	Any other (specify)							
d-i	NRI Rep .	3449	2910719	2861534	0.15	0.12		
d-ii	NRI Non -Rept	1920	4585591	4582741	0.23	0.19		
d-iii	OCB	4	10075	0	0.00	0.00		
d-iv	Foreign Bodies	4	148128	148128	0.01	0.01		
d-v	Foreign National	2	1305	1305	0.00	0.00		
d-vi	Any Other	0			0.00	0.00		
	Sub Total (B)(2)	410248	398641657	378339512	19.93	16.56		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	411207	1457475498	1437107608	72.85	60.53	N.A	N.A
	Total (A)+(B)	411210	2000691598	1980323708	100.00	83.10		
(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	407004657	407004657	xxxx	16.90	N.A	N.A
	Sub Total (C)	1	407004657	407004657		0.00	16.90	N.A
(D)	Others	0			xxxx	0.00	N.A	N.A
	GRAND TOTAL (A)+(B)+(C)+(D)	411211	2407696255	2387328365	xxxx	100.00	0.00	0.00



0(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to category "Promoter and Promoter Group"

30-Jun-14

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.
					Number of shares held	As a % of grand total (A) +(B) +(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) +(D) 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	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	399211100	16.33	0	0	0	0	0	0	0	0	0	16.33	AAACH0997E
2	IN300126	10847782	HDFC INVESTMENTS LIMITED	RAMON HOUSE 169, BACKBAY RECLAMATION MUMBAI 400020	150000000	6.23	0	0	0	0	0	0	0	0	0	6.23	AAACH1462L
3	IN300476	40511242	HDFC HOLDINGS LIMITED	169 BACKBAY RECLAMATION RAMON HOUSE H T PAREKH MARG MUMBAI 400020	5000	0.00	0	0	0	0	0	0	0	0	0	0.00	AAACH8757J
<b>TOTAL</b>					<b>543216100</b>	<b>22.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22.56</b>	



(f)(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-Jun-2014

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 the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021	113268256	4.70	0	0	0	0	4.70	AAACL0582H
2	IN303438	10003311	EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI 400064	81339325	3.38	0	0	0	0	3.38	AAAAE0997R
3	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	43318420	1.80	0	0	0	0	1.80	AAAC7351P
4	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	32086996	1.33	0	0	0	0	1.33	AAAJG0594R
5	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	25341850	1.05	0	0	0	0	1.05	AABC81383K
6	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	24147896	1.00	0	0	0	0	1.00	AAAA0038F
<b>TOTAL</b>					<b>319502743</b>	<b>13.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.27</b>	

(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

30-Jun-14

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		
							0	0	0	0	0	
TOTAL											0	



(1)(d)

Statement showing details of locked-in shares

30-Jun-14

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 (1)(a) above}	No of Folios	Pan No.
TOTAL					0	0	0	0



(ii)(a) Statement showing details of Depository Receipts (DRs)

30-Jun-14

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)+(D) indicated in Statement at para (i)(a) above)	PAN No.
1	ADR	131853004	395559012	16.43	AAACT5545N
2	GDR	22891290	11445645	0.48	AAACT5545N
<b>TOTAL</b>		<b>154744294</b>	<b>407004657</b>	<b>16.90</b>	







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30-Jun-2014

(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 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.
<b>TOTAL</b>								
					0		0	



(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-Jun-2014

Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
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+SEC512	2000	0.00	AAACL0582H
8	IN300126	11241875	LIC OF INDIA HEALTH PROTECTION PLUS NON UNIT FUND	2500	0.00	AAACL0582H
9	IN300126	11241859	LIC OF INDIA JEEVAN PLUS NON UNIT FUND	2872	0.00	AAACL0582H
10	IN300812	10497764	LIC OF INDIA MONEY PLUS SECURED FUND	3000	0.00	AAACL0582H
11	IN300812	10497836	LIC OF INDIA JEEVAN SAATHI PLUS GROWTH FUND	3700	0.00	AAACL0582H
12	IN301348	20020357	LIFE INSURANCE CORPORATION OF INDIA - ULIF003200910LICEND+BALS12	5473	0.00	AAACL0582H
13	IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	6000	0.00	AAACL0582H
14	IN300126	11241980	LIC OF INDIA PROFIT PLUS BALANCED FUND	7000	0.00	AAACL0582H
15	IN300126	11242013	LIC OF INDIA PROFIT PLUS SECURED FUND	8000	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	11242128	LIC OF INDIA JEEVAN PLUS GROWTH FUND	62210	0.00	AAACL0582H
20	IN300812	10497957	LIC OF INDIA MONEY PLUS 1 GROWTH FUND	76310	0.00	AAACL0582H
21	IN300126	11242101	LIC OF INDIA BIMA PLUS BALANCED FUND	95000	0.00	AAACL0582H
22	IN300126	11241939	LIC OF INDIA CHILD FORTUNE PLUS GROWTH FUND	111988	0.00	AAACL0582H
23	IN300812	10498015	LIC OF INDIA MARKET PLUS 1 NON UNIT FUND	157796	0.01	AAACL0582H
24	IN300126	11241795	LIC OF INDIA HEALTH PROTECTION PLUS FUND	158223	0.01	AAACL0582H
25	IN300126	11241826	LIC OF INDIA HEALTH PLUS FUND	245500	0.01	AAACL0582H
26	IN300126	11241971	LIC OF INDIA FORTUNE PLUS GROWTH FUND	246014	0.01	AAACL0582H
27	IN300812	10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	670960	0.03	AAACL0582H
28	IN300126	11242089	LIC OF INDIA PROFIT PLUS NON UNIT FUND	898434	0.04	AAACL0582H
29	IN301348	20020365	LIFE INSURANCE CORPORATION OF INDIA - ULIF004200910LICEND+GRW512	1131318	0.05	AAACL0582H
30	IN300812	10497730	LIC OF INDIA MARKET PLUS GROWTH FUND	1161596	0.05	AAACL0582H
31	IN300812	10498007	LIC OF INDIA MARKET PLUS 1 GROWTH FUND	1475771	0.06	AAACL0582H
32	IN300126	11241922	LIC OF INDIA PROFIT PLUS GROWTH FUND	2139504	0.09	AAACL0582H
33	IN300812	10497852	LIC OF INDIA SAMRIDHI PLUS FUND	2872652	0.12	AAACL0582H
34	IN300126	11241906	LIC OF INDIA WEALTH PLUS FUND	4765149	0.20	AAACL0582H
35	IN300812	10497789	LIC OF INDIA MONEY PLUS GROWTH FUND	5329656	0.22	AAACL0582H
36	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	90902250	3.78	AAACL0582H
37	IN300812	10489514	LIC NOMURA MF EQUITY FUND	686105	0.03	AAATL1207G
			<b>Total</b>	<b>113268256</b>	<b>4.70</b>	
1	IN303438	10003311	EUROPACIFIC GROWTH FUND	81339325	3.38	AAAAE0997R
			<b>Total</b>	<b>81339325</b>	<b>3.38</b>	
1	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED NRSM	593229	0.02	AAACI7351P
2	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	42725191	1.77	AAACI7351P
			<b>Total</b>	<b>43318420</b>	<b>1.80</b>	
1	IN300054	10004226	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION A/C GOVERNMENT OF SINGAPORE - E	3468484	0.14	AAAJG0594R
2	IN300167	10000254	GOVERNMENT OF SINGAPORE	28618512	1.19	AAAJG0594R
			<b>Total</b>	<b>32086996</b>	<b>1.33</b>	
1	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	25341850	1.05	AABC81383K
			<b>Total</b>	<b>25341850</b>	<b>1.05</b>	
1	IN300126	11181970	PRUDENTIAL ICICI TRUST LTD-SENSEX PRUDENTIAL ICICI EXCHANGE TRADED FUND-SECURITIES	1067	0.00	AAAAI0038F
2	IN300126	11248560	ICICI PRUDENTIAL NIFTY ETF	3843	0.00	AAAAI0038F
3	IN300126	11250152	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV PLAN C 60 MONTHS	10157	0.00	AAAAI0038F
4	IN300126	11248254	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN G 60 MONTHS PLAN	10177	0.00	AAAAI0038F
5	IN300126	11241720	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV-36 MONTHS PLAN	10314	0.00	AAAAI0038F
6	IN300126	11249550	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1825 DAYS PLAN D	11846	0.00	AAAAI0038F



Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
7	IN300126	11248705	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN H 60 MONTHS PLAN	12924	0.00	AAAAI0038F
8	IN300126	11253758	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1825 DAYS PLAN A	13639	0.00	AAAAI0038F
9	IN300126	11249849	ICICI PRUDENTIAL CNX 100 ETF	14466	0.00	AAAAI0038F
10	IN300126	11248166	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN F-36 MONTHS PLAN	14477	0.00	AAAAI0038F
11	IN300126	11248551	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3 PLAN A	14700	0.00	AAAAI0038F
12	IN300126	11251709	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 5 1100 DAYS PLAN D	15066	0.00	AAAAI0038F
13	IN300126	11249769	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND IV PLAN A 60 MONTHS PLAN	16867	0.00	AAAAI0038F
14	IN300126	11244999	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND II SERIES IX-36 MONTHS PLAN	17999	0.00	AAAAI0038F
15	IN300126	11253119	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6 1825 DAYS PLAN C	20184	0.00	AAAAI0038F
16	IN300126	11249451	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1100 DAYS PLAN C	20523	0.00	AAAAI0038F
17	IN300126	11249443	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4 1825 DAYS PLAN B	21110	0.00	AAAAI0038F
18	IN300126	11245348	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND II-SERIES X-36 MONTHS PLAN	22614	0.00	AAAAI0038F
19	IN300126	11248932	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3 PLAN B	23726	0.00	AAAAI0038F
20	IN300126	11251483	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN H	25084	0.00	AAAAI0038F
21	IN300126	11243049	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 2 PLAN C	25232	0.00	AAAAI0038F
22	IN300126	11246898	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN B-60 MONTHS PLAN	25351	0.00	AAAAI0038F
23	IN300126	11246871	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN A-36 MONTHS PLAN	25746	0.00	AAAAI0038F
24	IN300126	11250667	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN D	26054	0.00	AAAAI0038F
25	IN300126	11247366	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN C-36 MONTHS PLAN	26632	0.00	AAAAI0038F
26	IN300126	11251346	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN G	29429	0.00	AAAAI0038F
27	IN300126	11243426	ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES 2 PLAN D	30174	0.00	AAAAI0038F
28	IN300126	11247751	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN E-60 MONTHS PLAN	30774	0.00	AAAAI0038F
29	IN300126	11247647	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND III PLAN D-36 MONTHS PLAN	31985	0.00	AAAAI0038F
30	IN300126	11249380	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4-1825 DAYS PLAN A	32817	0.00	AAAAI0038F
31	IN300126	11251137	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 60 MONTHS PLAN F	39326	0.00	AAAAI0038F
32	IN300126	11242763	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 2 PLAN A	39514	0.00	AAAAI0038F
33	IN300126	11242423	ICICI PRUDENTIAL MULTIPLE YIELD FUND PLAN E	42660	0.00	AAAAI0038F
34	IN300126	11241529	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES V-60 MONTHS PLAN	43018	0.00	AAAAI0038F
35	IN300126	11241272	ICICI PRUDENTIAL MULTIPLE YIELD FUND-PLAN C	46211	0.00	AAAAI0038F
36	IN300126	11250798	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN E	48927	0.00	AAAAI0038F
37	IN300126	11241424	ICICI PRUDENTIAL MULTIPLE YIELD FUND PLAN-D	49619	0.00	AAAAI0038F
38	IN300142	10612813	ICICI PRUDENTIAL INDEX FUND	56079	0.00	AAAAI0038F
39	IN300126	11229952	ICICI PRUDENTIAL TARGET RETURNS FUND	65511	0.00	AAAAI0038F
40	IN300126	11231148	ICICI PRUDENTIAL R I G H T FUND	69932	0.00	AAAAI0038F
41	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN	83235	0.00	AAAAI0038F
42	IN300126	11218179	ICICI PRUDENTIAL MIP 25	105000	0.00	AAAAI0038F
43	IN300142	10618996	ICICI PRUDENTIAL INDO ASIA EQUITY FUND	118196	0.00	AAAAI0038F
44	IN300126	11218597	ICICI PRUDENTIAL CHILD CARE PLAN - GIFT PLAN	315000	0.01	AAAAI0038F
45	IN300126	11252556	ICICI PRUDENTIAL VALUE FUND SERIES 3	350000	0.01	AAAAI0038F
46	IN300126	11218398	ICICI PRUDENTIAL MIDCAP FUND	436600	0.02	AAAAI0038F
47	IN300126	11218380	ICICI PRUDENTIAL BALANCED FUND	481673	0.02	AAAAI0038F
48	IN300126	11251303	ICICI PRUDENTIAL VALUE FUND SERIES 2	648371	0.03	AAAAI0038F
49	IN300126	11218476	ICICI PRUDENTIAL BLENDED PLAN - PLAN A	706500	0.03	AAAAI0038F
50	IN300126	11218283	ICICI PRUDENTIAL TOP 200 FUND	735202	0.03	AAAAI0038F
51	IN300126	11250976	ICICI PRUDENTIAL VALUE FUND SERIES 1	742094	0.03	AAAAI0038F
52	IN300126	11220752	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	765000	0.03	AAAAI0038F
53	IN300126	11218314	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	779000	0.03	AAAAI0038F
54	IN300126	11218275	ICICI PRUDENTIAL TOP 100 FUND	939446	0.04	AAAAI0038F
55	IN300126	11218322	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	1614488	0.07	AAAAI0038F
56	IN300126	11218292	ICICI PRUDENTIAL TAX PLAN	2485000	0.10	AAAAI0038F
57	IN300126	11218484	ICICI PRUDENTIAL DYNAMIC PLAN	4964815	0.21	AAAAI0038F
58	IN300126	11219356	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	6792502	0.28	AAAAI0038F
			<b>TOTAL</b>	<b>24147896</b>	<b>1.00</b>	
			<b>Grand Total</b>	<b>319502743</b>	<b>13.27</b>	

