


(i) (a) Statement showing Shareholding Pattern
Name of the Company: HDFC Bank Limited
Quarter ended 31st March, 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				
Total		0	0.00	0.00				
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				
Total		0	0.00	0.00				
Warrants:-		No. of warrants	As a % of total no. of warrants	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				
Total		0	0.00	0.00				
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 dematerialised form	Total shareholding as a total numbers of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C+D)	Number of shares	As a percentage (IX) =
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VII)/(IV)*100
(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	26.71	21.67	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		
	Sub Total (A)(1)	3	543216100	543216100	26.71	21.67	0.00	0.00
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		
	Sub Total (A)(2)	0	0	0	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3	543216100	543216100	26.71	21.67	0.00	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	57	168674622	168641437	8.29	6.73		
(b)	Financial Institutions / Banks	48	4359527	4342137	0.21	0.17		
(c)	Central Government/State Government(s)	5	1505225	1505225	0.07	0.06		
(d)	Venture Capital Funds	0			0.00	0.00		
(e)	Insurance Companies	7	69215256	69215256	3.40	2.76		



HDFC BANK LIMITED
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Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total shareholding as a total numbers of shares		Shares pledged or otherwise encumbered	
					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)
(f)	Foreign Institutional Investors	762	816388762	816373592	40.15	32.57		
(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		
	Sub Total (B) (1)	879	1060143392	1060077647	52.13	42.30		
2	Non-institutions							
(a)	Bodies Corporate	3190	216396827	216171947	10.64	8.63		
(b)(i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	423805	159108151	140615965	7.82	6.35		
(b)(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	307	47284476	47024976	2.33	1.89		
(c)	Qualified Foreign Investor	0			0.00	0.00		
(d)	Any other (specify)							
d-i	NRI Rep	3199	2581041	2532721	0.13	0.10		
d-ii	NRI Non -Rept	2040	4708263	4705498	0.23	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	2	1335	1335	0.00	0.00		
d-vi	Any Other	0			0.00	0.00		
	Sub Total (B)(2)	432550	430131168	411093442	21.15	17.16		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	433429	1490274560	1471171089	73.29	59.46	N.A	N.A
	Total (A)+(B)	433432	2033490660	2014387189	100.00	81.13		
(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	18.87	N.A	N.A
	Sub Total (C)	1	473004657	473004657	0.00	18.87	N.A	N.A
(D)	Others	0			xxxx	0.00	N.A	N.A
	GRAND TOTAL (A)+(B)+(C)+(D)	433433	2506495317	2487391846	xxxx	100.00	0.00	0.00



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

31-Mar-2015

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. (V)	As a percent age (VI) =	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	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)		
(i)															
1	IN301549	38592321	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS DFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	393211100	15.69	0	0.00	0.00	0.00	0.00	0.00	15.69	AAACH0997E	
2	IN300126	10847782	HDFC INVESTMENTS LIMITED	RAMION HOUSE 169, BACKBAY RECLAMATION MUMBAI 400020	150000000	5.98	0	0.00	0.00	0.00	0.00	0.00	5.98	AAACH1462L	
3	IN300476	40511242	HDFC HOLDINGS LIMITED	169 BACKBAY RECLAMATION RAMION HOUSE H T PAREKH MARG MUMBAI 400020	5000	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	AAACH8757I	
				TOTAL	543216100	21.67	0	0.00	0.00	0.00	0.00	0.00	21.67		

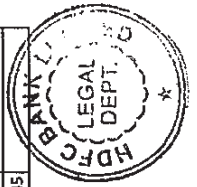


(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

As on 31 - March - 2015

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	IPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI400064	96200435	3.84	0.00	0.00	0.00	0.00	3.84	AAAAE0997R
2	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT6TH FLOOR, WEST WING, CENTRAL OFFICEYOGAKSHEMA, JEEVAN BIMA MARG MUMBAI400021	64587585	2.58	0.00	0.00	0.00	0.00	2.58	AAAC10582H
3	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI400001	41029927	1.64	0.00	0.00	0.00	0.00	1.64	AAAC17351P
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	29828619	1.19	0.00	0.00	0.00	0.00	1.19	AAAA10038F
5	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI400001	29581912	1.18	0.00	0.00	0.00	0.00	1.18	AAAJG0594R
6	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	25856295	1.03	0.00	0.00	0.00	0.00	1.03	AABC1383K
					TOTAL	287084773	11.45	0.00	0.00	0.00	11.45	

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(i)(c)(iii)



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

31-Mar-15

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 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		
TOTAL							0	0	0	0	0	0

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(1)(d)

Statement showing details of locked-in shares

31-Mar-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 (f)(a) above)	No of Folios	Pan No.
TOTAL					0	0	0	

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

31-Mar-15

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	153853004	461559012	18.41	AAACT5545N
2	GDR	22891290	11445645	0.46	AAACT5545N
TOTAL		176744294	473004657	18.87	



(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

31-Mar-15

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)(e) above)	No of Folios	Pan No.
TOTAL						0	0	0	0

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(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

31-Mar-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	96200435	3.84	AAAAE0997R
			Total :-	96200435	3.84	
1	IN301348	20028038	LIFE INSURANCE CORPORATION OF INDIA -	100	0.00	AAACL0582H
2	IN300812	10497949	LIC OF INDIA MONEY PLUS 1 BALANCED FUND	700	0.00	AAACL0582H
3	IN300812	10497713	LIC OF INDIA MARKET PLUS SECURED FUND	1000	0.00	AAACL0582H
4	IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	1250	0.00	AAACL0582H
5	IN301348	20020349	LIFE INSURANCE CORPORATION OF INDIA -	2000	0.00	AAACL0582H
6	IN300812	10497772	LIC OF INDIA MONEY PLUS BALANCED FUND	2000	0.00	AAACL0582H
7	IN300126	11241875	LIC OF INDIA HEALTH PROTECTION PLUS NON UNIT	2500	0.00	AAACL0582H
8	IN300812	10497764	LIC OF INDIA MONEY PLUS SECURED FUND	2500	0.00	AAACL0582H
9	IN300126	11241859	LIC OF INDIA JEEVAN PLUS NON UNIT FUND	2872	0.00	AAACL0582H
10	IN300812	10497836	LIC OF INDIA JEEVAN SAATHI PLUS G ROWTH FUND	3200	0.00	AAACL0582H
11	IN300126	11242013	LIC OF INDIA PROFIT PLUS SECURED FUND	5000	0.00	AAACL0582H
12	IN301348	20020357	LIFE INSURANCE CORPORATION OF INDIA -	5473	0.00	AAACL0582H
13	IN300126	11241980	LIC OF INDIA PROFIT PLUS BALANCED FUND	6000	0.00	AAACL0582H
14	IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	6000	0.00	AAACL0582H
15	IN300484	14307645	LIC OF INDIA PENSION PLUS MIXED FUND	10000	0.00	AAACL0582H
16	IN300126	11241834	LIC OF INDIA HEALTH PLUS NON UNIT FUND	12500	0.00	AAACL0582H
17	IN300812	10497721	LIC OF INDIA MARKET PLUS BALANCED FUND	13675	0.00	AAACL0582H
18	IN300812	10497957	LIC OF INDIA MONEY PLUS 1 G ROWTH FUND	36310	0.00	AAACL0582H
19	IN300126	11241922	LIC OF INDIA PROFIT PLUS GROWTH FUND	52086	0.00	AAACL0582H
20	IN300126	11242128	LIC OF INDIA JEEVAN PLUS G ROWTH FUND	62210	0.00	AAACL0582H
21	IN300126	11241939	LIC OF INDIA CHILD FORTUNE PLUS G ROWTH FUND	91988	0.00	AAACL0582H
22	IN300126	11241795	LIC OF INDIA HEALTH PROTECTION PLUS FUND	123223	0.00	AAACL0582H
23	IN300126	11241971	LIC OF INDIA FORTUNE PLUS GROWTH FUND	151014	0.01	AAACL0582H
24	IN300812	10498015	LIC OF INDIA MARKET PLUS 1 NON UNIT FUND	157796	0.01	AAACL0582H
25	IN300812	10501340	LIFE INSURANCE CORPORATION OF INDIA P & G S	170960	0.01	AAACL0582H
26	IN300126	11241826	LIC OF INDIA HEALTH PLUS FUND	225500	0.01	AAACL0582H
27	IN300812	10497730	LIC OF INDIA MARKET PLUS G ROWTH FUND	451556	0.02	AAACL0582H
28	IN300126	11242089	LIC OF INDIA PROFIT PLUS NON UNIT FUND	898434	0.04	AAACL0582H
29	IN301348	20020365	LIFE INSURANCE CORPORATION OF INDIA -	1131318	0.05	AAACL0582H
30	IN300812	10497852	LIC OF INDIA SAMRIDHI PLUS FUND	2797652	0.11	AAACL0582H
31	IN300126	11241906	LIC OF INDIA WEALTH PLUS FUND	3337195	0.13	AAACL0582H
32	IN300812	10497789	LIC OF INDIA MONEY PLUS G ROWTH FUND	3563147	0.14	AAACL0582H
33	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	50759987	2.03	AAACL0582H
34	IN300812	10493576	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	122278	0.00	AAATL1207G
35	IN300812	10489514	LIC NOMURA MF EQUITY FUND	97703	0.00	AAATL1207G
36	IN300812	10493592	LIC NOMURA MF GROWTH FUND	67900	0.00	AAATL1207G
37	IN300812	10496274	LIC NOMURA MF SPECIAL UNIT SCHEME	57013	0.00	AAATL1207G
38	IN300812	10494296	LIC NOMURA MF INFRASTRUCTURE FUND	56400	0.00	AAATL1207G
39	IN300126	11254742	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES 1	22300	0.00	AAATL1207G
40	IN300126	11255518	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES 2	10850	0.00	AAATL1207G
41	IN300812	10502254	LIC NOMURA MF RGESS FUND SERIES 3	10700	0.00	AAATL1207G
42	IN300126	11181882	LIC NOMURA MF INDEX SENSEX PLAN	8776	0.00	AAATL1207G
43	IN300812	10489555	LIC NOMURA MF TAX PLAN	8480	0.00	AAATL1207G
44	IN300126	11181865	LIC NOMURA MF INDEX NIFTY PLAN	8328	0.00	AAATL1207G
45	IN300812	10499624	LIC NOMURA MF RGESS FUND SERIES 1	6800	0.00	AAATL1207G
46	IN300812	10501288	LIC NOMURA MF RGESS FUND SERIES - 2	5400	0.00	AAATL1207G
47	IN300812	10493605	LIC NOMURA MF MONTHLY INCOME PLAN	4622	0.00	AAATL1207G
48	IN300126	11181873	LIC NOMURA MF SENSEX ADVANTAGE PLAN	2565	0.00	AAATL1207G
49	IN300812	10501719	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUN	2531	0.00	AAATL1207G
50	IN300812	10501997	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUN	2500	0.00	AAATL1207G
51	IN300812	10500855	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUN	2477	0.00	AAATL1207G
52	IN300812	10500951	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUN	1497	0.00	AAATL1207G
53	IN300812	10501518	LIC NOMURA MF CAPITAL PROTECTION ORIENTED FUN	1269	0.00	AAATL1207G



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Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
54	IN300812	10497828	LIC OF INDIA JEEVAN SAATHI PLUS BALANCED FUND	50	0.00	AAACL0582H
Total :-				64587585	2.58	
1	IN300167	10092560	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	456144	0.02	AAACI7351P
2	IN300167	10007299	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	40573783	1.62	AAACI7351P
Total :-				41029927	1.64	
1	IN300126	11181970	PRUDENTIAL ICICI TRUST LTD-SENSEX PRUDENTIAL	3148	0.00	AAAAI0038F
2	IN300126	11255884	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	6227	0.00	AAAAI0038F
3	IN300126	11255760	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	7327	0.00	AAAAI0038F
4	IN300126	11218259	ICICI PRUDENTIAL CHILD CARE PLAN - STUDY PLAN	7800	0.00	AAAAI0038F
5	IN300126	11254308	ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES VII-	8440	0.00	AAAAI0038F
6	IN300126	11253918	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 7-	8454	0.00	AAAAI0038F
7	IN300126	11255399	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-	9722	0.00	AAAAI0038F
8	IN300126	11254767	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-	10184	0.00	AAAAI0038F
9	IN300126	11251897	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	10457	0.00	AAAAI0038F
10	IN300126	11252159	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	10691	0.00	AAAAI0038F
11	IN300126	11255495	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-	10839	0.00	AAAAI0038F
12	IN300126	11253926	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	11205	0.00	AAAAI0038F
13	IN300126	11255010	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-	11497	0.00	AAAAI0038F
14	IN300126	11253389	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6	11560	0.00	AAAAI0038F
15	IN300126	11253758	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	11749	0.00	AAAAI0038F
16	IN300126	11249550	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4	11846	0.00	AAAAI0038F
17	IN300126	11256617	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	12215	0.00	AAAAI0038F
18	IN300126	11248705	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	12924	0.00	AAAAI0038F
19	IN300126	11255647	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	13111	0.00	AAAAI0038F
20	IN300126	11250152	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	13192	0.00	AAAAI0038F
21	IN300126	11248254	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	13277	0.00	AAAAI0038F
22	IN300126	11254050	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	13352	0.00	AAAAI0038F
23	IN300126	11254558	ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES 7-	13600	0.00	AAAAI0038F
24	IN300126	11248166	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	14477	0.00	AAAAI0038F
25	IN300126	11249849	ICICI PRUDENTIAL CNX 100 ETF	14697	0.00	AAAAI0038F
26	IN300126	11248551	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3	14700	0.00	AAAAI0038F
27	IN300126	11251709	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 5	15066	0.00	AAAAI0038F
28	IN300126	11254252	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	15765	0.00	AAAAI0038F
29	IN300126	11254775	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-	15904	0.00	AAAAI0038F
30	IN300126	11256300	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	16127	0.00	AAAAI0038F
31	IN300126	11256174	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	16215	0.00	AAAAI0038F
32	IN300126	11249451	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4	16781	0.00	AAAAI0038F
33	IN300126	11254791	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-	17884	0.00	AAAAI0038F
34	IN300126	11244999	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	17999	0.00	AAAAI0038F
35	IN300126	11255253	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-	19208	0.00	AAAAI0038F
36	IN300126	11253119	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6	20184	0.00	AAAAI0038F
37	IN300126	11256053	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-	20796	0.00	AAAAI0038F
38	IN300126	11254700	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	20846	0.00	AAAAI0038F
39	IN300126	11255132	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	20974	0.00	AAAAI0038F
40	IN300126	11249443	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4	21110	0.00	AAAAI0038F
41	IN300126	11249769	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	21686	0.00	AAAAI0038F
42	IN300126	11254927	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	22503	0.00	AAAAI0038F
43	IN300126	11254515	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	22527	0.00	AAAAI0038F
44	IN300126	11245348	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	22614	0.00	AAAAI0038F
45	IN300126	11254381	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	22821	0.00	AAAAI0038F
46	IN300126	11248932	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 3	23726	0.00	AAAAI0038F
47	IN300126	11254523	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	24186	0.00	AAAAI0038F
48	IN300126	11251483	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	25084	0.00	AAAAI0038F
49	IN300126	11246898	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	25351	0.00	AAAAI0038F
50	IN300126	11246871	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	25746	0.00	AAAAI0038F
51	IN300126	11247366	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	26632	0.00	AAAAI0038F
52	IN300126	11251346	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	29429	0.00	AAAAI0038F
53	IN300126	11247751	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	30774	0.00	AAAAI0038F
54	IN300126	11247647	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	31985	0.00	AAAAI0038F
55	IN300126	11249380	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 4-	32817	0.00	AAAAI0038F
56	IN300126	11250667	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	35271	0.00	AAAAI0038F



Sr. No.	DP ID	Client Id	Name of the shareholder	No. of Shares held	% To Capital	PAN No.
57	IN300126	11255956	ICICI PRUDENTIAL GROWTH FUND-SERIES 8	37464	0.00	AAAAI0038F
58	IN300126	11251137	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	39326	0.00	AAAAI0038F
59	IN300126	11241529	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	43018	0.00	AAAAI0038F
60	IN300126	11250798	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED	48927	0.00	AAAAI0038F
61	IN300142	10612813	ICICI PRUDENTIAL INDEX FUND	54222	0.00	AAAAI0038F
62	IN300126	11231148	ICICI PRUDENTIAL R I G H T FUND	59264	0.00	AAAAI0038F
63	IN300126	11218589	ICICI PRUDENTIAL MONTHLY INCOME PLAN	63818	0.00	AAAAI0038F
64	IN300142	10618996	ICICI PRUDENTIAL INDO ASIA EQUITY FUND	110000	0.00	AAAAI0038F
65	IN300126	11255411	ICICI PRUDENTIAL GROWTH FUND-SERIES 5	114530	0.00	AAAAI0038F
66	IN300126	11254960	ICICI PRUDENTIAL GROWTH FUND-SERIES 4	135994	0.01	AAAAI0038F
67	IN300126	11248560	ICICI PRUDENTIAL NIFTY ETF	136936	0.01	AAAAI0038F
68	IN300126	11255340	ICICI PRUDENTIAL EQUITY INCOME FUND	145792	0.01	AAAAI0038F
69	IN300126	11255655	ICICI PRUDENTIAL GROWTH FUND-SERIES 6	152119	0.01	AAAAI0038F
70	IN300126	11218179	ICICI PRUDENTIAL MIP 25	160000	0.01	AAAAI0038F
71	IN300126	11218597	ICICI PRUDENTIAL CHILD CARE PLAN - G IFT PLAN	170000	0.01	AAAAI0038F
72	IN300126	11253838	ICICI PRUDENTIAL GROWTH FUND-SERIES 1	200000	0.01	AAAAI0038F
73	IN300126	11254566	ICICI PRUDENTIAL VALUE FUND-SERIES 5	200060	0.01	AAAAI0038F
74	IN300126	11252556	ICICI PRUDENTIAL VALUE FUND SERIES 3	215000	0.01	AAAAI0038F
75	IN300126	11254759	ICICI PRUDENTIAL GROWTH FUND-SERIES 3	229203	0.01	AAAAI0038F
76	IN300126	11254373	ICICI PRUDENTIAL GROWTH FUND-SERIES 2	375305	0.02	AAAAI0038F
77	IN300126	11229952	ICICI PRUDENTIAL TARG ET RETURNS FUND	399158	0.02	AAAAI0038F
78	IN300126	11251303	ICICI PRUDENTIAL VALUE FUND SERIES 2	406596	0.02	AAAAI0038F
79	IN300126	11218476	ICICI PRUDENTIAL BLENDED PLAN - PLAN A	620000	0.02	AAAAI0038F
80	IN300126	11218283	ICICI PRUDENTIAL TOP 200 FUND	735202	0.03	AAAAI0038F
81	IN300126	11218314	ICICI PRUDENTIAL EQUITY ARBITRAG E FUND	770000	0.03	AAAAI0038F
82	IN300126	11250976	ICICI PRUDENTIAL VALUE FUND SERIES 1	939635	0.04	AAAAI0038F
83	IN300126	11218380	ICICI PRUDENTIAL BALANCED FUND	996453	0.04	AAAAI0038F
84	IN300126	11218275	ICICI PRUDENTIAL TOP 100 FUND	1240305	0.05	AAAAI0038F
85	IN300126	11220752	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES	1390489	0.06	AAAAI0038F
86	IN300126	11218322	ICICI PRUDENTIAL BALANCED ADVANTAG E FUND	1873580	0.07	AAAAI0038F
87	IN300126	11218292	ICICI PRUDENTIAL TAX PLAN	2285154	0.09	AAAAI0038F
88	IN300126	11218513	ICICI PRUDENTIAL VALUE DISCOVERY FUND	2713845	0.11	AAAAI0038F
89	IN300126	11218484	ICICI PRUDENTIAL DYNAMIC PLAN	4710517	0.19	AAAAI0038F
90	IN300126	11219356	ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	7092005	0.28	AAAAI0038F
Total :-				29828619	1.19	
1	IN300054	10004226	GOVERNMENT OF SINGAPORE INVESTMENT	3516927	0.14	AAAJG0594R
2	IN300167	10000254	GOVERNMENT OF SINGAPORE	26064985	1.04	AAAJG0594R
Total :-				29581912	1.18	
1	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	25856295	1.03	AABC81383K
Total :-				25856295	1.03	
Grand Total				287084773	21.87	

