

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED



SHAREHOLDING PATTERN

Script Code: 500010		Script Name: HDFC	Class of security: Equity	Date: June 20, 2014
	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 partly paid-up shares of the
1	Held by promoter / promoters group	Nil		
2	Held by public	Nil		
	Total	Nil		
	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
1	Held by promoter / promoter group	Nil		
2	Held by public	Nil		
	Total	Nil		
	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
1	Held by promoter / promoter group	Nil		
2	Held by public	0	0%	
	Total	0	0%	0.00%
	Total paid-up capital of the company assuming, full conversion of warrants and convertible securities	1,565,497,350		

Category code	Category of shareholder	Number of share holders	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)	As a percentage of (A+B+C)	Number of Shares	As a percentage (VIII) / (IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group2							
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	-	-	-	-	-	-	-
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-
	Sub-Total (A)(1)	-	-	-	-	-	-	-



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(2)	Foreign							-	-
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	-	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-
	Total Share holding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	-	-	-	-	-	-	-	-
(B)	Public Shareholding³							N.A.	N.A.
(1)	Institutions							N.A.	N.A.
(a)	Mutual Funds/ UTI	271	32,632,596	32,627,846	2.08%	2.08%			
(b)	Financial Institutions/ Banks	85	26,765,313	26,758,213	1.71%	1.71%			
(c)	Central Government/ State Government(s)	7	957,209	957,209	0.06%	0.06%			
(d)	Venture Capital Funds	-	-	-	-	-			
(e)	Insurance Companies	24	107,601,223	107,600,723	6.87%	6.87%			
(f)	Foreign Institutional Investors	1,127	1,206,847,178	1,206,847,178	77.09%	77.09%			
(g)	Foreign Venture Capital Investors	-	-	-	-	-			
(h)	Qualified Foreign Investor	-	-	-	-	-			
(i)	Any Other	-	-	-	-	-			
	Foreign financial Institution / Banks FDI - Foreign Institutions	5	2,981,354	2,981,354	0.19%	0.19%			
	Sub-Total (B)(1)	1,519	1,377,784,873	1,377,772,523	88.01%	88.01%			
(2)	Non-institutions							NA	NA
(a)	Bodies Corporate	2,058	30,969,828	30,510,093	1.98%	1.98%			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	166,165	112,574,066	96,051,722	7.19%	7.19%			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	204	25,680,507	25,471,957	1.64%	1.64%			
(c)	Qualified Foreign Investor	-	-	-	-	-			
(d)	Any Other (specify)								
	Directors & their relatives	33	9,046,532	8,487,632	0.58%	0.58%			
	Hindu Undivided Families	2,560	1,160,370	1,160,370	0.07%	0.07%			
	NRIs	3,359	2,857,878	2,844,878	0.18%	0.18%			
	Foreign Nationals	-	-	-	0.00%	0.00%			
	OCBs	-	-	-	0.00%	0.00%			
	Clearing Members	230	3,035,262	3,035,262	0.19%	0.19%			
	Trusts	45	2,388,034	2,388,034	0.15%	0.15%			
	Sub-Total (B)(2)	174,654	187,712,477	169,949,948	11.99%	11.99%			
	Total Public Share holding (B) = (B)(1) + (B)(2)	176,173	1,565,497,350	1,547,722,471	100.00%	100.00%		NA	NA
	TOTAL (A)+(B)	176,173	1,565,497,350	1,547,722,471	100.00%	100.00%		-	-
(C)	Shares held by Custodians and against which Depository Receipts have been issued								
(1)	Promoter and Promoter Group	-	-	-	-	-		-	-
(2)	Public	-	-	-	-	-		-	-
	GRAND TOTAL (A) + (B) + (C)	176,173	1,565,497,350	1,547,722,471	100.00%	100.00%		NA	NA



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NOTES:	
Note 1:	Total foreign shareholding is 121,26,86,410 equity shares i.e., 77.46% of the total paid-up share capital.
Note 2:	Promoters holding is Nil due to following reasons: (i) No person can be said to be in control of the Corporation, directly or indirectly, whether as a shareholder, director or otherwise; and (ii) No person named as promoter in the initial document of offer of securities to the public is holding any shares in the Corporation as promoter.
Note 3:	The corporation is neither owned nor controlled, directly or indirectly, by any person, entity or government and also does not owe allegiance to any promoter or promoter group.

(l)(b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number	As a % grand total (A)+(B)+ (C)	Number	As a percentage	As a % grand total (A)+(B)+ (C) of sub-clause (l)(a)
1	Nil	0		0		N.A.
TOTAL	Nil	0		0		-

(l)(c) Statement showing Shareholding 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	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}
1	OPPENHEIMER DEVELOPING MARKETS FUND	59,985,257	3.83%
2	EUROPACIFIC GROWTH FUND	58,645,570	3.75%
3	LIFE INSURANCE CORPORATION OF INDIA	38,268,355	2.44%
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUND	28,357,950	1.81%
5	GOVERNMENT OF SINGAPORE	27,416,322	1.75%
6	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	27,294,603	1.74%
7	COPTHALL MAURITIUS INVESTMENT LIMITED	23,452,080	1.50%
8	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	22,385,419	1.43%
9	ABU DHABI INVESTMENT AUTHORITY - GULAB	22,227,062	1.42%
10	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	20,226,039	1.29%
11	ABERDEEN EMERGING MARKETS FUND	19,898,000	1.27%
12	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	19,096,374	1.22%
13	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	18,743,012	1.20%
14	IIFL INC A/C VONTOBEL INDIA FUND	17,089,614	1.09%
	TOTAL	403,085,657	25.74%



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(I)(d) <u>Statement showing details of locked-in shares</u>			
Sr. No.	Name of the shareholder	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}
1	Nil		
TOTAL			0 0%

(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>				
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	Nil	0	0	0
TOTAL				0

(II)(b) <u>Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares</u>				
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}
1	Nil		0	0
TOTAL				0

Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in

(III) (a)	Statement showing the voting pattern of shareholders, if more than one class of shares/ securities is issued by the issuer.	N.A.
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