

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
(I)(a) STATEMENT SHOWING SHAREHOLDING PATTERN

Script Code: 500010		Script Name: HDFC		Class of security: Equity		Date: June 30, 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 shares of the company		
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	Nil		Nil		Nil		
	Total	Nil		Nil		Nil		
	Total paid-up capital of the company assuming, full conversion of warrants and convertible securities	1,56,69,49,470						
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)	-	-	-	-	-	-	-
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign)	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-



(c)	Institutions	-	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-
	Total Shareholding 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	269	3,24,85,687	3,24,80,937	2.07%	2.07%			
(b)	Financial Institutions/ Banks	81	2,50,59,944	2,50,52,844	1.60%	1.60%			
(c)	Central Government/ State Government(s)	7	9,57,209	9,57,209	0.06%	0.06%			
(d)	Venture Capital Funds	-	-	-	-	-			
(e)	Insurance Companies	24	10,54,01,989	10,54,01,489	6.73%	6.73%			
(f)	Foreign Institutional Investors	1,128	1,21,22,23,470	1,21,22,23,470	77.36%	77.36%			
(g)	Foreign Venture Capital Investors	-	-	-	-	-			
(h)	Qualified Foreign Investor	-	-	-	-	-			
(i)	Any Other	-	-	-	-	-			
	FDI - Foreign Institutions	5	29,81,354	29,81,354	0.19%	0.19%			
	Sub-Total (B)(1)	1,514	1,37,91,09,653	1,37,90,97,303	88.01%	88.01%	-	-	
(2)	Non-institutions						NA	NA	
(a)	Bodies Corporate	1,980	3,07,87,255	3,03,27,520	1.96%	1.96%			
(b)	Individuals -								
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	1,65,661	11,22,86,850	9,63,85,811	7.17%	7.17%			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	203	2,63,61,817	2,61,53,267	1.68%	1.68%			
(c)	Qualified Foreign Investor	-	-	-	-	-			
(d)	Any Other (specify)								
	Directors & their relatives	37	91,76,532	91,72,632	0.59%	0.59%			
	Hindu Undivided Families	2,565	11,58,691	11,58,691	0.07%	0.07%			
	Foreign National	-	-	-	-	-			
	NRIs	3,361	28,59,731	28,46,731	0.18%	0.18%			
	OCBs	-	-	-	-	-			
	Clearing Members	204	28,70,337	28,70,337	0.18%	0.18%			
	Trusts	45	23,38,604	23,38,604	0.15%	0.15%			
	Sub-Total (B)(2)	1,74,056	18,78,39,817	17,12,53,593	11.99%	11.99%	-	-	
	Total Public Share holding (B) = (B)(1) + (B)(2)	1,75,570	1,56,69,49,470	1,55,03,50,896	100.00%	100.00%	NA	NA	
	TOTAL (A)+(B)	1,75,570	1,56,69,49,470	1,55,03,50,896	100.00%	100.00%	-	-	
(C)	Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	NA	-	NA	NA	
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-	
(2)	Public	-	-	-	-	-	-	-	
	GRAND TOTAL (A) + (B) + (C)	1,75,570	1,56,69,49,470	1,55,03,50,896	100.00%	100.00%	NA	NA	



(I)(d) Statement showing details of locked-in shares				
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}	Promoter / Promoter Group / Public
1	Nil	Nil	%	Nil
2	Nil	Nil	%	Nil
3	Nil	Nil	%	Nil
	TOTAL	Nil	%	Nil

(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 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	0	0

(II)(b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are 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 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	0	0

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}

(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/ securities is issued by the issuer.				N.A.
1	Nil	0	0	0
	TOTAL	0	0	0



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

Sr. No. (I)	Name of the shareholder	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
		No. Of shares held	As a % grand total (A)+(B)+(C)	Number	As a percentage	As a % grand total (A)+(B)+(C) of sub-clause (I)(a)	No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	As a percentage total no. of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)= (V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Nil										N.A.
2	Nil										N.A.
TOTAL	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	N.A.

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of SAST Regulations, 2011



(I)(c) Statement showing holding of securities (including shares, convertible securities) 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 held	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 share capital
				No. of warrants held	As a % total no. of warrants of the same class	No. of convertible securities held	As a percentage total no. of convertible securities of the same class	
1	OPPENHEIMER DEVELOPING MARKETS FUND	6,20,49,449	3.96%	-	-	-	-	3.96%
2	EUROPACIFIC GROWTH FUND	6,19,43,441	3.95%	-	-	-	-	3.95%
3	LIFE INSURANCE CORPORATION OF INDIA	3,82,68,355	2.44%	-	-	-	-	2.44%
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUND	2,83,57,950	1.81%	-	-	-	-	1.81%
5	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	2,72,94,603	1.74%	-	-	-	-	1.74%
6	GOVERNMENT OF SINGAPORE	2,72,64,882	1.74%	-	-	-	-	1.74%
7	COPHALL MAURITIUS INVESTMENT LIMITED	2,37,17,088	1.51%	-	-	-	-	1.51%
8	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	2,23,85,419	1.43%	-	-	-	-	1.43%
9	ABU DHABI INVESTMENT AUTHORITY - GULAB	2,22,45,796	1.42%	-	-	-	-	1.42%
10	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	2,02,26,039	1.29%	-	-	-	-	1.29%
11	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,91,01,594	1.22%	-	-	-	-	1.22%
12	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	1,87,43,012	1.20%	-	-	-	-	1.20%
13	ABERDEEN EMERGING MARKETS FUND	1,83,98,000	1.17%	-	-	-	-	1.17%
14	IIFL INC A/C VONTOBEL INDIA FUND	1,70,89,614	1.09%	-	-	-	-	1.09%
	TOTAL	40,70,85,242	25.98%	-	-	-	-	25.98%



(i)(c) Statement showing holding of securities (including shares, convertible securities) of persons belonging (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the shareholder(s) and Persons Acting in Concert (PAC) with them	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)	Details of warrants		Details of convertible securities held	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants	As a % total no. of warrants of the same class			
	ABERDEEN GLOBAL INDIAN EQUITY (MAURITIUS) LIMITED	2,72,94,603	1.74%	-	-	-	-	1.74%
	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND	1,87,43,012	1.20%	-	-	-	-	1.20%
	ABERDEEN EMERGING MARKETS FUND	1,83,98,000	1.17%	-	-	-	-	1.17%
	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	1,03,75,385	0.66%	-	-	-	-	0.66%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EMERGING MARKETS FUND	59,61,646	0.38%	-	-	-	-	0.38%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN ASIA PACIFIC FUND	53,56,305	0.34%	-	-	-	-	0.34%
	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FUND	30,48,304	0.19%	-	-	-	-	0.19%
	ABERDEEN ASSET MANAGEMENT ASIA LIMITED A/C EDINBURGH DRAGON TRUST PLC	25,71,700	0.16%	-	-	-	-	0.16%
	ABERDEEN ASIA - PACIFIC (EX - JAPAN) EQUITY FUND	18,24,799	0.12%	-	-	-	-	0.12%
	NEW INDIA INVESTMENT COMPANY (MAURITIUS) LIMITED	15,20,000	0.10%	-	-	-	-	0.10%
	GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	15,08,872	0.10%	-	-	-	-	0.10%
	ABERDEEN CANADA EMERGING MARKETS FUND	8,89,892	0.06%	-	-	-	-	0.06%
	THE MASTER TRUST BANK OF JAPAN LTD A/C THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ABERDEEN ASIA EQUITY EX JAPAN MOTHER FUND	7,03,820	0.04%	-	-	-	-	0.04%
	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	4,46,000	0.03%	-	-	-	-	0.03%
	GEM2 PORTFOLIO	3,10,631	0.02%	-	-	-	-	0.02%



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(i)(c) Statement showing holding of securities (including shares, convertible securities) of persons belonging (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name of the shareholder(s) and Persons Acting in Concert (PAC) with them	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)	Details of warrants		Details of convertible securities of the same class held	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				No. of warrants	As a % total no. of warrants of the same class			
	ABERDEEN ASIA PACIFIC INCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	2,18,496	0.01%	-	-	-	-	0.01%
	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN ASIA PACIFIC AND JAPAN FUND	1,63,759	0.01%	-	-	-	-	0.01%
	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	1,10,500	0.01%	-	-	-	-	0.01%
1	ABERDEEN ASSET MANAGEMENT ASIA LTD. ON BEHALF OF FUNDS ADVISED / MANAGED	9,94,45,724	6.35%	-	-	-	-	6.35%
	TOTAL	9,94,45,724	6.35%	-	-	-	-	6.35%

Note: Please note that no Warrant holder is holding warrants which would entitle him to 5% of the total number of shares (including underlying shares assuming full conversion of warrants) of the Corporation.

