



Kotak Mahindra Bank



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8th July 2014

Manager
Corporate Relationship,
Bombay Stock Exchange Limited,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

Attn : Wilbur Fernandes

Dear Sir,

Pursuant to Clause 35 of the Listing Agreement, we enclose the shareholding pattern of the Bank for the quarter ended 30th June 2014.

Kindly acknowledge receipt.

Yours faithfully,
For **Kotak Mahindra Bank Limited**

Bina Chandarana
Bina Chandarana
Company Secretary &
Executive Vice President

Encl : as above.



Kotak Mahindra Bank Limited

CIN L65110MH1985PLC038137

Registered Office:

27BKC, C 27, G Block

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

India.

T +91 22 61660000

F +91 22 67132403

www.kotak.com

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35		
NAME OF THE COMPANY: KOTAK MAHINDRA BANK LIMITED	Name of the Scrip: Kotak Mahindra Bank Limited	
SCRIP CODE: 500247		
Class of Security: Equity		
QUARTER ENDED: 30/06/2014		
Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of shares of the Company.
Held by promoter/promoter group	-	-
Held by Public	-	-
Total:	-	-
Outstanding convertible securities:	No. of outstanding securities	As a % of total no. of shares of the Company assuming full conversion of the convertible securities
Held by promoter/promoter group	-	-
Held by Public	-	-
Total:	-	-
Warrants:	No. of warrants	As a % of total no. of shares of the Company, assuming full conversion of warrants
Held by promoter/promoter group	-	-
Held by Public	-	-
Total:	-	-
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities		



(1) (a) Statement showing Shareholding Pattern.

Name of the Company : **KOTAK MAHINDRA BANK LIMITED**
 SCRIP CODE : **BSE : 500247, NSE: KOTAKBANK**
 Class of Security: **Equity**
 Dated : **30th June 2014**

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 other wise encumbered	
					As a percentage of (A+B)[1]	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	SHAREHOLDING OF PROMOTER AND PROMOTER GROUP [2]							
(a)	Indian				40.14	40.08		
(b)	Individuals/ Hindu Undivided Family	10	30,87,84,064	30,87,84,064				
(c)	Central Government/ State Government(s)							
(d)	Bodies Corporate	2	19,12,278	19,12,278	0.25	0.25		
(e)	Financial Institutions/ Banks							
	Any Other (specify)							
	Sub-Total (A)(1)	12	31,06,96,342	31,06,96,342	40.39	40.33		0.00
(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 Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	12	31,06,96,342	31,06,96,342	40.39	40.33		0.00
(B)	PUBLIC SHAREHOLDING [3]							
(1)	Institutions							
(a)	Mutual Funds/ UTI	134	1,20,06,853	1,19,87,853	1.56	1.56		
(b)	Financial Institutions/ Banks	45	17,22,886	17,09,286	0.22	0.22		
(c)	Central Government/ State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies				0.00	0.00		
(f)	Foreign Institutional Investors	434	27,03,55,846	27,03,12,946	35.15	35.09		
(g)	Foreign Venture Capital Investors							
(h)	Qualified Foreign Investor	1	150	150	0.00	0.00		
(i)	Any Other (specify)							
	Sub-Total (B)(1)	614	28,40,85,735	28,40,10,235	36.93	36.87		0.00



Category Code	Category of Shareholder	Total number of share-holders	Number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares	Shares Pledged or other wise encumbered
(2)	Non-Institutional					
(a)	Bodies Corporate	1,189	2,62,29,325	2,61,70,135	3.41	NA
(b)	Individuals					NA
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	58,628	2,97,82,463	2,47,46,887	3.87	3.87
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	270	5,44,36,989	5,44,36,809	7.08	7.07
(c)	Any Other (specify)					
	Non Resident Indians	2,057	38,19,378	27,70,170	0.50	0.50
	Overseas Bodies Corporate	2	43,58,680	43,58,480	0.57	0.57
	Foreign Bank	1	3,28,00,000	3,28,00,000	4.26	4.26
	Foreign Bodies	1	2,00,00,000	2,00,00,000	2.60	2.60
	Foreign Bodies-DR	2	17,260	17,260	0.00	0.00
	Trust	26	3,64,212	3,64,212	0.05	0.05
	HUF	1,039	9,57,061	9,57,061	0.12	0.12
	Cleaning Members	209	16,62,219	16,62,219	0.22	0.22
(d)	Qualified Foreign Investor					
	Sub-Total (B)(2)	63,424	17,44,27,587	16,80,83,233	22.68	22.64
	Total Public Shareholding (B) = (B)(1)+(B)(2)	64,038	45,85,13,322	45,20,93,468	59.61	59.51
	TOTAL (A)+(B)	64,050	76,92,09,664	76,27,89,810	100.00	99.84
(C)	SHARES HELD BY CUSTODIANS AND AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN					
(a)	Promoter & Promoter Group					
(b)	Public	2	12,57,492	12,57,492	0.00	0.00
	Total Public Shareholding (C)	2	12,57,492	12,57,492	-	-0.16
	GRAND TOTAL (A)+(B)+(C)	64,052	77,04,67,156	76,40,47,302	100.00	100.00



NAME OF THE COMPANY: KOTAK MASHINDRA BANK LIMITED

ISIN CODE: BSE: 500247, NSE: KOTAKBANK

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

Promoter Group: 30.06.2014

Sl.No	Name of the Shareholder	Details of Shares held			No. of Shares held	As a % of grand total (A)+(B)+(C)	Details of Warrants			Number of convertible securities held	As a % total number of securities of the same class	Total Shares (including underlying full conversion warrants and convertible securities) as a % of diluted share capital
		(I)	(II)	(III)			AS percentage of sub-clause (i)(a) held	(A)+(B)+(C) Warrants of sub-clause (i)(a) held	(IV)			
1	UDAY SURESH KOTAK			33626350	33.75	0	0.00	0.00	0.00	0	0.00	0.00
2	KOTAK TRUSTEE COMPANY PVT. LTD. BENEFICIAL OWNER.MR.			1412728	0.25	0	0.00	0.00	0.00	0	0.00	0.00
3	INDRA SURESH KOTAK			33626350	33.75	0	0.00	0.00	0.00	0	0.00	0.00
4	PALLAVI KOTAK			555720	0.07	0	0.00	0.00	0.00	0	0.00	0.00
5	DIKARANI KALIDAS DESAI			33626350	33.75	0	0.00	0.00	0.00	0	0.00	0.00
6	MUSUM DINKARRAI DESAI			1493130	0.02	0	0.00	0.00	0.00	0	0.00	0.00
7	SURESH AMRUTAK KOTAK			100000	0.01	0	0.00	0.00	0.00	0	0.00	0.00
8	SHRUTI SURESH KOTAK			33626350	33.75	0	0.00	0.00	0.00	0	0.00	0.00
9	ANANT SURESH KOTAK			21800	0.00	0	0.00	0.00	0.00	0	0.00	0.00
10	JANAK DINKARRAI DESAI			21800	0.00	0	0.00	0.00	0.00	0	0.00	0.00
	TOTAL :			310596342	40.33	0	0.00	0.00	0.00	0	0.00	0.00

Note:

1. Mr. Uday S. Kotak is a promoter and person in control. The names included in promoter group for Mr. Uday S. Kotak are persons neither in control nor sitting in control with Mr. Uday S. Kotak.



Sl. No.	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	Number of shares held	Percentage of total number of shares (i.e., Grant 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)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	of % w.r.t total number of convertible securities of the same class	
1	CANADA PENSION PLAN INVESTMENT BOARD - MANAGED BYIMZ	35869425	4.66	0	0.00	0	0.00	0.00
2	SUMITOMO MITSUI BANKING CORPORATION	32800000	4.26	0	0.00	0	0.00	0.00
3	EUROPACIFIC GROWTH FUND	30067137	3.90	0	0.00	0	0.00	0.00
4	CALADIUM INVESTMENT PTE LTD	20000000	2.60	0	0.00	0	0.00	0.00
5	ANURADHA MAHINDRA	13616746	1.77	0	0.00	0	0.00	0.00
6	MATTHEWS PACIFIC TIGER FUND	12150816	1.58	0	0.00	0	0.00	0.00
7	GENESIS ASSET MANAGERS, LLP A/C THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	10904046	1.42	0	0.00	0	0.00	0.00
8	NATIONAL WESTMINSTER BANK PLC AS DEPOSITORY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS, ICVC	10276648	1.33	0	0.00	0	0.00	0.00
9	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	9832160	1.29	0	0.00	0	0.00	0.00
	TOTAL :	175621978	22.79	0	0.00	0	0.00	0.00

Sl. No.	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 (PAC) with them	Number of shares held	Percentage of total number of shares (i.e., Grant 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)
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	of % w.r.t total number of convertible securities of the same class	
		0	0	0	0.00	0	0.00	0.00
	TOTAL :	0	0	0	0.00	0	0.00	0.00



STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"			
(I)(d)			
Sl.No	NAME OF THE SHAREHOLDER	NO OF SHARES	PERCENTAGE
1			
TOTAL :			0.00
			0

STATEMENT SHOWING DETAILS OF DEPOSITORY RECEIPTS (DRS)			
(II)(a)			
Sr.No.	Type of outstanding DR (ADRs,GDRs,SDRs,etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs
1	Global Depository Shares	1239230	1239230
2	Global Depository Shares	18262	18262
TOTAL :		1257492	1257492
			0.16
			0.00
			0.16

Statement showing Holding of Depository Receipts (DRs), where underlying shares held by "Promoter/Promoter group" are in			
(II)(b)			
Sr.No.	Name of the DR Holder	Type of outstanding DR underlying (ADRs,GDRs,SDR s,etc.)	Number of shares underlying outstanding DRs
TOTAL :			0
			0

